

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
ORLANDO DIVISION**

In re:

CHAPTER 11

IPS Worldwide, LLC

CASE NO.: 6:19-bk-00511-KSJ

Debtor. _____ /

NOTICE OF FILING

Maria M. Yip, the Court appointed Examiner of IPS Worldwide, LLC, by and through her undersigned proposed counsel, hereby files the attached *Second Interim Report of Examiner*.

Dated: April 2, 2019

/s/Tiffany Payne Geyer

ELIZABETH A. GREEN, ESQ.

Florida Bar No. 600547

egreen@bakerlaw.com

TIFFANY PAYNE GEYER, ESQ.

Florida Bar No. 421448

tpaynegeyer@bakerlaw.com

BAKER & HOSTETLER LLP

200 S. Orange Avenue, Suite 2300

Orlando, Florida 32801

Telephone (407) 649-4000

Facsimile (407) 841-0168

Proposed Counsel for the Examiner

CERTIFICATE OF SERVICE

I HEREBY CERTIFY that a true copy of the Second Interim Report of the Examiner was filed with the Court using the CM/ECF System which provided notice of such filing to all parties requesting such notice at the time of docketing on April 2, 2019.

/s/Tiffany Payne Geyer

Tiffany Payne Geyer, Esq.

**UNITED STATES BANKRUPTCY COURT
MIDDLE DISTRICT OF FLORIDA
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www.flmb.uscourts.gov

In re:

Chapter 11

IPS Worldwide, LLC

Case No.: 6:19-bk-00511-KSJ

Debtor.

_____/

EXAMINER'S SECOND INTERIM REPORT

Maria M. Yip, the Court appointed Examiner of IPS Worldwide, LLC a Chapter 11 case, in accordance with the United States Trustee *Notice of Appointment* (Doc. No. 125) and *Supplemental Order Regarding the Appointment of a Chapter 11 Examiner* (Doc. No.143) files this Interim Report.

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I. EXAMINER’S OBSERVATIONS OF ACTIVITIES SINCE FIRST INTERIM REPORT

1. I filed the Examiner’s First Interim report on March 6, 2019 (Doc. 182) and provided the Court with further detail on March 7, 2019.
2. I hereby file the Examiner’s Second Interim Report (“Second Interim Report” or “Report”). To the extent the Court requires no additional Examiner reports, this report shall serve as a Second and Final Report.
3. Since March 7, 2019, I have observed several significant changes made by the Debtor which are outlined in this section of this Second Interim Report.

Removal of Principals

4. The Debtor has three principals, Bill Davies, Michael McNett, and Lewis Jacques McNett (the “Principals”). Two of the three Principals, Michael McNett and Lewis Jacques McNett, no longer have control over the operations of the Debtor. Bill Davies has cooperated with the Examiner and has made himself available through Debtor’s counsel as necessary to facilitate operations. At this time, the Debtor is operating with core personnel who have cooperated with the Examiner.
5. The Debtor disabled access for the three Principals to enter the IPS offices both keys and fobs. The new keys are held by Tracy Stevens, an employee of the Debtor. The Examiner has a fob to access the premises.
6. The Debtor disabled access by the Principals to the Debtor’s email boxes, computer files and its AS/400 mainframe. Backups were obtained of the email boxes for the Principals. The Debtor obtained the computer equipment previously in the possession of the Principals.

Reduction in Personnel

7. Based on the decrease in business, the Debtor has significantly reduced both employees and contractors through staffing companies. Access by all terminated employees to the Debtor's premises, emails, and mainframe AS/400 system have been eliminated. The employees have returned their equipment to the Debtor except for Ms. Brandy Peterson. Debtor's Counsel has requested the computer from Ms. Peterson's counsel.
8. The Debtor has terminated 25 employees. Below is further detail on these terminations:
 - a. 11 employees previously working in the Debtor's Ormond Beach office. The 11 personnel included one auditor, one EDI developer, one EDI production staff member, four processors and four client service representatives.
 - b. one data processing employee previously working in the Coral Springs, Florida office.
 - c. one data processing employee previously working in the Cumberland, Maryland office.
 - d. five IT development employees previously working in the Debtor's Conshohocken, Pennsylvania, office.
 - e. one client service representative previously working in the Debtor's Singapore office; and
 - f. six freight auditors previously working in the Debtor's Hong Kong office.
9. In addition, Josh Rhinehart resigned on March 29, 2019. The Debtor is considering retaining Mr. Rhinehart as an independent contractor in a limited capacity.

Reduction in Leased Office Space

10. With a reduced work force, the Debtor terminated its lease in Coral Springs, Florida.

The related utilities and IT expenses have also been eliminated.

11. The Debtor also terminated its lease in Cumberland, Maryland. The office had two employees. One employee was terminated and the remaining employee is working remotely. Again, utilities and IT expenses have also been eliminated.

12. The Debtor closed its Singapore and Hong Kong offices reducing significant expense and has maintained one individual in Asia who is working with the IPS Brussels office which now also services the customers in Asia.

Backup of Data

13. The Debtor has retained a copy of the E-mail boxes of the Principals and all employees no longer working for the Debtor.

14. The Debtor also maintains backups on tapes. More specifically, the Debtor has a tape drive in Ormond Beach, Florida that has 2 tape bays, one tape is for the system in which freight bill processing data is stored and the other is for the system where the Debtor's website is run including the IBM Notes domino server and ticketing system. Every Saturday night at 9pm the system restarts itself and goes into a restrictive state. During this restrictive state, there is a job that kicks off that performs the tape backup for the 2 systems. These tapes are marked with the week ending date and stored. The Debtor has backup tapes dated back to January 12, 2019 and continue to be backed up on a weekly basis.

Current Balance in Bank Accounts

15. A listing of each account with the current balance in attached as **Exhibit 1**.

Storage Facility

16. The Debtor maintains a storage facility at Orchard Oak Self Storage located at 27 South Orchard Street, Ormond Beach, Florida 32174. On Thursday, March 21st, 2019, Hal Levenberg visited the IPS storage unit with Josh Rhinehart and a locksmith from Kittles Key Shop. The Debtor and Debtor's Counsel could not locate the keys to the storage unit, so the lock was removed and replaced with a new lock by the locksmith. The keys to the lock are held by the Debtor and by me. The storage unit contains broken down furniture which was photographed.
17. In addition, there is a storage facility in Cumberland, Maryland. IPS employee, Terrilynn Rowzee visited the facility and verified that the items in the unit are used furniture.

Current Status of Customer Base

18. The Debtor has experienced a reduction of its customer base. Several customers including Stanley Black & Decker and YRC have discontinued doing business with the Debtor. The Debtor currently has approximately 45 customers. A list of the current customers is attached as **Exhibit 2**.
19. The Debtor has provided all customers with wire instructions for the Debtor in Possession bank account.
20. The Debtor has pending carrier contract management (CCM) service fees that need to be invoiced.

21. It is my understanding that Mr. Steve Huntley was the person that handled billing customers for these services. Mr. Huntley is no longer employed by the Debtor.

22. The Debtor is considering its options to generate CCM billing.

Parties Interested in Potential Acquisition of Debtor's Assets

23. The Debtor and I have received communications from five parties that have expressed an interest in purchasing the Debtor's assets. Some of these parties have also expressed an interest in serving as a "stalking-horse" to the extent that the Debtor's assets are sold in accordance with Court approved bidding procedures.

Retention of Independent Manager

24. The Debtor has been exploring the retention of an Independent Manager and reviewing the qualifications of several candidates.

II. EXAMINER'S INVESTIGATION OF CLIENT DESIGNATED BANK ACCOUNTS

True Client Designated Bank Accounts

25. Based on our analysis we have determined that the Debtor maintains 24 accounts in its name and that of a customer ("Client Designated Accounts"). Attached is a listing of the Client Designated Accounts as **Exhibit 3**.

26. My team and I have been analyzing the activity in these Client Designated Accounts. As of the writing of this Report, we have completed a detailed analysis of 11 of these

Client Designated Accounts as described in this section of the Report (“True Client Designated Accounts”).

IPS and Laticrete - Bank of America x2633

27. The Debtor opened a bank account for Laticrete at Bank of America for Laticrete on March 21, 2018 (“BOA x2633”).
28. Based on our review of bank statements for BOA x2633 for the period of March 21, 2018 through March 31, 2019, all deposits made into the account were either:
 - a. wires received from Laticrete, more specifically, Laticrete Int’l, Laticrete Super, and Laticrete Canada ULC (collectively “Laticrete”); or
 - b. return of carrier payments.
29. We have confirmed that no funds of other clients were deposited into BOA x2633.
30. In conducting our analysis, we reconciled (a) IPS’s request for funds sent to Laticrete to the funds received from Laticrete in this account; and (b) disbursements made from BOA x2633 to the AS/400 Database.
31. Based on our analyses, we have determined the following:
 - a. \$12,883,552 was received from Laticrete based on IPS’ funding requests;
 - i. \$12,863,408 of the funds collected was for freight, and
 - ii. \$20,144 was for IPS service fees.
 - b. The Debtor disbursed \$12,114,176 from this account to carriers on behalf of Laticrete. We confirmed through a review of the bank records that the

disbursements cleared the bank. A detailed analysis of the flow of funds in chronological order has been attached as **Exhibit 4**.

- c. Based on our review of the Debtor's data from the AS/400, IPS has outstanding payments due to carriers for Laticrete totaling \$768,092. A listing of these pending carrier payments is attached as **Exhibit 5**.

32. As of March 31, 2019, BOA x2633 had a balance of \$769,376.

33. Although, Laticrete remitted \$20,144 to IPS for service fees it is clear that (a) IPS did not withdraw these fees from the account and (b) it is also clear that \$768,092 is owed to Laticrete or its freight carriers on bills previously funded by Laticrete.

34. It is my recommendation that the \$769,376 balance be disbursed as follows:

- a. turnover of \$768,092 to freight carriers or Laticrete with proof of payment made directly to the freight carriers;
- b. turnover of \$843 to Mueller Company (a/k/a True Value) for a payment made from the Mueller account on August 2, 2018 for two Laticrete freight carrier invoices; and
- c. turnover of the balance, \$440, to IPS for service fees. The Debtor collected service fees in this account in the amount of \$20,144.¹

¹ The balance in the bank account available for service fees may be lower than the amount earned by the Debtor as a result of refunds from carriers. An explanation of this process is described in Section VI of this Report.

IPS and Synchrony - Bank of America x2688

35. The Debtor opened a bank account for Synchrony at Bank of America on March 21, 2018 (“BOA x2688”).
36. Based on our review of bank statements for BOA x2688 for the period of March 21, 2018 through March 31, 2019, all deposits made into the account were received from Synchrony.
37. We confirmed that no funds of other clients were deposited into BOA x2688.
38. In conducting our analysis, we reconciled (a) IPS’s request for funds sent to Synchrony to the funds received from Synchrony in this account; and (b) disbursements made from BOA x2688 to the AS/400 Database.
39. Based on our analyses, we have determined the following:
- a. \$2,444,275 was received from Synchrony based on IPS’ funding requests;
 - i. \$2,410,730 of the funds collected was for freight (the customer overpaid by \$50), and
 - ii. \$33,545 was for IPS service fees.
 - b. The Debtor disbursed \$2,155,161 from this account to carriers on behalf of Synchrony. We confirmed through a review of the bank records that the disbursements cleared the bank. A detailed analysis of the flow of funds in chronological order has been attached as **Exhibit 6**.
 - c. Based on our review of the Debtor’s data from the AS 400, IPS has outstanding payments to carriers for Synchrony totaling \$255,528. A listing of these pending carrier payments is attached as **Exhibit 7**.
40. As of March 31, 2019, BOA x2688 has a balance of \$289,115.

41. It is my recommendation that the \$289,115 balance be disbursed as follows:

- a. turnover of \$255,528 to freight carriers or Synchrony with proof of payment made directly to the freight carriers;
- b. turnover of \$50 to Synchrony; and
- c. turnover of, \$33,537, to IPS for service fees. The Debtor collected service fees in this account in the amount of \$33,545.²

IPS and Watlow - Bank of America x2296

42. The Debtor opened a bank account for Watlow at Bank of America on March 22, 2017 (“BOA x2296”).

43. Based on our review of bank statements for BOA x2296 for the period of March 22, 2017 through March 31, 2019, all deposits made into the account were received from Watlow.

44. We confirmed that no funds of other clients were deposited into BOA x2296.

45. In conducting our analysis, we reconciled (a) IPS’s request for funds sent to Watlow to the funds received from Watlow in this account; and (b) disbursements made from BOA x2296 to the AS/400 Database.

46. Based on our analyses, we have determined the following:

- a. \$7,782,315 was received from Watlow based on IPS’ funding requests;
 - i. \$7,726,260 of the funds collected was for freight, and
 - ii. \$56,055 was for IPS service fees.

² The balance in the bank account available for service fees may be lower than the amount earned by the Debtor as a result of refunds from carriers. An explanation of this process is described in Section VI of this Report.

b. The Debtor disbursed \$7,404,977 from this account to carriers on behalf of Watlow. We confirmed through a review of the bank records that the disbursements cleared the bank. A detailed analysis of the flow of funds in chronological order has been attached as **Exhibit 8**.

c. Based on our review of the Debtor's data from the AS/400, IPS has outstanding payments to carriers for Watlow totaling \$310,786. A listing of these pending carrier payments is attached as **Exhibit 9**.

47. As of March 31, 2019, BOA x2296 has a balance of \$377,338.

48. It is my recommendation that the \$377,338 balance be disbursed as follows:

- a. turnover of \$325,149 to freight carriers or Watlow with proof of payment made directly to the freight carriers; and
- b. turnover of, \$52,189, to IPS for service fees. The Debtor collected service fees in this account in the amount of \$56,055.³

IPS and Neogen - Bank of America x2646

49. The Debtor opened a bank account for Watlow at Bank of America on March 21, 2018 ("BOA x2646").

50. Based on our review of bank statements for BOA x2646 for the period of March 21, 2018 through March 31, 2019, all deposits made into the account were received from Watlow.

51. We confirmed that no funds of other clients were deposited into BOA x2646.

³ The balance in the bank account available for service fees may be lower than the amount earned by the Debtor as a result of refunds from carriers. An explanation of this process is described in Section VI of this Report.

52. In conducting our analysis, we reconciled (a) IPS's request for funds sent to Neogen to the funds received from Neogen in this account; and (b) disbursements made from BOA x2646 to the AS/400 Database.

53. Based on our analyses, we have determined the following:

- a. \$4,440,701 was received from Neogen based on IPS' funding requests;
 - i. \$4,432,341 of the funds collected was for freight, and
 - ii. \$8,360 was for IPS service fees.
- b. The Debtor disbursed \$4,113,323 from this account to carriers on behalf of Neogen. We confirmed through a review of the bank records that the disbursements cleared the bank. A detailed analysis of the flow of funds in chronological order has been attached as **Exhibit 10**.
- c. Based on our review of the Debtor's data from the AS/400, IPS has outstanding payments to carriers for Neogen totaling \$320,744. A listing of these pending carrier payments is attached as **Exhibit 11**.

54. As of March 31, 2019, BOA x2646 has a balance of \$327,377.

55. It is my recommendation that the \$327,377 balance be disbursed as follows:

- a. turnover of \$320,744 to freight carriers or Neogen with proof of payment made directly to the freight carriers; and
- b. turnover of, \$6,634, to IPS for service fees. The Debtor collected service fees in this account in the amount of \$8,360.⁴

⁴ The balance in the bank account available for service fees may be lower than the amount earned by the Debtor as a result of refunds from carriers. An explanation of this process is described in Section VI of this Report.

IPS and Wabash - Bank of America x2659

56. The Debtor opened a bank account for Wabash at Bank of America on March 21, 2018 (“BOA x2659”).
57. Based on our review of bank statements for BOA x2659 for the period of March 21, 2018 through March 31, 2019, all deposits made into the account were received from Wabash.
58. We confirmed that no funds of other clients were deposited into BOA x2659.
59. In conducting our analysis, we reconciled (a) IPS’s request for funds sent to Wabash to the funds received from Wabash in this account; and (b) disbursements made from BOA x2659 to the AS/400 Database.
60. Based on our analyses, we have determined the following:
- a. \$11,806,207 was received from Wabash based on IPS’ funding requests;
 - i. \$11,790,816 of the funds collected was for freight, and
 - ii. \$15,391 was for IPS service fees.
 - b. The Debtor disbursed \$11,785,693 from this account to carriers on behalf of Wabash. We confirmed through a review of the bank records that the disbursements cleared the bank. A detailed analysis of the flow of funds in chronological order has been attached as **Exhibit 12**.
 - c. Based on our review of the Debtor’s data from the AS/400, IPS has outstanding payments to carriers for Wabash totaling \$5,709. A listing of these pending carrier payments is attached as **Exhibit 13**.
61. As of March 31, 2019, BOA x2659 has a balance of \$20,514.
62. It is my recommendation that the \$20,514 balance be disbursed as follows:

- a. turnover of \$5,709 to freight carriers or Wabash with proof of payment made directly to the freight carriers; and
- b. turnover of, \$14,805, to IPS for service fees. The Debtor collected service fees in this account in the amount of \$15,391.⁵

IPS and Fluidigm - Bank of America x2675

- 63. The Debtor opened a bank account for Fluidigm at Bank of America on March 21, 2018 (“BOA x2675”).
- 64. Based on our review of bank statements for BOA x2675 for the period of March 21, 2018 through March 31, 2019, all deposits made into the account were received from Fluidigm.
- 65. We confirmed that no funds of other clients were deposited into BOA x2675.
- 66. In conducting our analysis, we reconciled (a) IPS’s request for funds sent to Fluidigm to the funds received from Fluidigm in this account; and (b) disbursements made from BOA x2675 to the AS/400 Database.
- 67. Based on our analyses, we have determined the following:
 - a. \$878,749 was received from Fluidigm based on IPS’ funding requests;
 - i. \$870,874 of the funds collected was for freight, and
 - ii. \$7,875 was for IPS service fees.
 - b. The Debtor disbursed \$796,826 from this account to carriers on behalf of Fluidigm. We confirmed through a review of the bank records that the

⁵ The balance in the bank account available for service fees may be lower than the amount earned by the Debtor as a result of refunds from carriers. An explanation of this process is described in Section VI of this Report.

disbursements cleared the bank. A detailed analysis of the flow of funds in chronological order has been attached as **Exhibit 14**.

- c. Based on our review of the Debtor's data from the AS/400, IPS has outstanding payments to carriers for Fluidigm totaling \$80,281. A listing of these pending carrier payments is attached as **Exhibit 15**.

68. As of March 31, 2019, BOA x2675 has a balance of \$81,923.

69. It is my recommendation that the \$81,923 balance be disbursed as follows:

- a. turnover of \$80,281 to freight carriers or Fluidigm with proof of payment made directly to the freight carriers; and
- b. turnover of, \$1,643, to IPS for service fees. The Debtor collected service fees in this account in the amount of \$7,875.⁶

IPS and Nuvasive - Bank of America x5650

70. The Debtor opened a bank account for Nuvasive at Bank of America on September 22, 2017 ("BOA x5650").

71. Based on our review of bank statements for BOA x5650 for the period of September 22, 2017 through February 28, 2019, all deposits made into the account were received from Nuvasive.

72. We confirmed that no funds of other clients were deposited into BOA x5650.

⁶ The balance in the bank account available for service fees may be lower than the amount earned by the Debtor as a result of refunds from carriers. An explanation of this process is described in Section VI of this Report.

73. In conducting our analysis, we reconciled (a) IPS's request for funds sent to Nuvasive to the funds received from Nuvasive in this account; and (b) disbursements made from BOA x5650 to the AS/400 Database.

74. Based on our analyses, we have determined the following:

- a. \$5,475,984 was received from Nuvasive based on IPS' funding requests;
 - i. \$5,449,324 of the funds collected was for freight, and
 - ii. \$26,660 was for IPS service fees.
- b. The Debtor disbursed \$5,320,158 from this account to carriers on behalf of Nuvasive. We confirmed through a review of the bank records that the disbursements cleared the bank. A detailed analysis of the flow of funds in chronological order has been attached as **Exhibit 16**.
- c. Based on our review of the Debtor's data from the AS/400, IPS has outstanding payments to carriers for Nuvasive totaling \$129,465. A listing of these pending carrier payments is attached as **Exhibit 17**.

75. As of February 28, 2019, BOA x5650 has a balance of \$155,826.

76. It is my recommendation that the \$155,826 balance be disbursed as follows:

- a. turnover of \$129,465 to freight carriers or Nuvasive with proof of payment made directly to the freight carriers; and
- b. turnover of, \$26,361, to IPS for service fees. The Debtor collected service fees in this account in the amount of \$26,660.⁷

⁷ The balance in the bank account available for service fees may be lower than the amount earned by the Debtor as a result of refunds from carriers. An explanation of this process is described in Section VI of this Report.

IPS and Arcelor Mittal - Bank of America x5585

77. The Debtor opened a bank account for Arcelor Mittal at Bank of America on January 12, 2018 (“BOA x5585”).
78. Based on our review of bank statements for BOA x5585 for the period of January 12, 2018 through March 31, 2019, all deposits made into the account were received from Arcelor Mittal.
79. We confirmed that no funds of other clients were deposited into BOA x5585.
80. In conducting our analysis, we reconciled (a) IPS’s request for funds sent to Arcelor Mittal to the funds received from Arcelor Mittal in this account; and (b) disbursements made from BOA x5585 to the AS/400 Database.
81. Based on our analyses, we have determined the following:
- a. \$11,452,549 was received from Arcelor Mittal based on IPS’ funding requests;
 - i. \$11,318,100 of the funds collected was for freight, and
 - ii. \$134,449 was for IPS service fees.
 - b. The Debtor disbursed \$10,879,558 from this account to carriers on behalf of Arcelor Mittal. We confirmed through a review of the bank records that the disbursements cleared the bank. A detailed analysis of the flow of funds in chronological order has been attached as **Exhibit 18**.
 - c. Based on our review of the Debtor’s data from the AS/400, IPS has outstanding payments to carriers for Arcelor Mittal totaling \$439,331. A listing of these pending carrier payments is attached as **Exhibit 19**.
82. As of March 31, 2019, BOA x5585 has a balance of \$572,992.
83. It is my recommendation that the \$572,992 balance be disbursed as follows:

- a. turnover of \$439,331 to freight carriers or Arcelor Mittal with proof of payment made directly to the freight carriers; and
- b. turnover of, \$133,661, to IPS for service fees. The Debtor collected service fees in this account in the amount of \$134,449.⁸

IPS and Sheboygan - Bank of America x5663

84. The Debtor opened a bank account for Sheboygan at Bank of America on September 22, 2017 (“BOA x5663”).
85. Based on our review of bank statements for BOA x5663 for the period of September 22, 2017 through February 28, 2019, all deposits made into the account were received from Sheboygan.
86. We confirmed that no funds of other clients were deposited into BOA x5663.
87. In conducting our analysis, we reconciled (a) IPS’s request for funds sent to Sheboygan to the funds received from Sheboygan in this account; and (b) disbursements made from BOA x5663 to the AS/400 Database.
88. Based on our analyses, we have determined the following:
- a. \$1,918,507 was received from Sheboygan based on IPS’ funding requests;
 - i. \$1,907,654 of the funds collected was for freight, and
 - ii. \$10,853 was for IPS service fees.
 - b. The Debtor disbursed \$1,910,593 from this account to carriers on behalf of Sheboygan. We confirmed through a review of the bank records that the

⁸ The balance in the bank account available for service fees may be lower than the amount earned by the Debtor as a result of refunds from carriers. An explanation of this process is described in Section VI of this Report.

disbursements cleared the bank. A detailed analysis of the flow of funds in chronological order has been attached as **Exhibit 20**.

- c. Based on our review of the Debtor's data from the AS/400, IPS has outstanding payments to carriers for Sheboygan totaling \$842. A listing of these pending carrier payments is attached as **Exhibit 21**.

89. As of February 28, 2019, BOA x5663 has a balance of \$7,914.

90. It is my recommendation that the \$7,914 balance be disbursed as follows:

- a. turnover of \$842 to freight carriers or Sheboygan with proof of payment made directly to the freight carriers; and
- b. turnover of \$7,073 to IPS for service fees. The Debtor collected service fees in this account in the amount of \$10,853.⁹

IPS and Elo Touch - Bank of America x2662

91. The Debtor opened a bank account for Elo Touch at Bank of America on March 21, 2018 ("BOA x2662").

92. Based on our review of bank statements for BOA x2662 for the period of March 21, 2018 through March 31, 2019, there was no opening deposit and subsequently there was no activity in the account.

⁹ The balance in the bank account available for service fees may be lower than the amount earned by the Debtor as a result of refunds from carriers. An explanation of this process is described in Section VI of this Report.

IPS and Stanley - Bank of America x6553

93. The Debtor opened a bank account for Stanley at Bank of America on July 20, 2017 (“BOA x6553”).

94. Based on our review of bank statements for BOA x6553 for the period of July 20, 2017 through March 31, 2019, there was no opening deposit and subsequently there was no activity in the account.

III. EXAMINER’S REVIEW OF COMINGLED CLIENT DESIGNATED ACCOUNTS

Comingled Client Designated Accounts

95. As of the writing of this Report, we have analyzed an additional 10 Client Designated Accounts which are described in more detail in this section of the Report (“Comingled Client Designated Accounts”).

IPS and Bio-Rad - Bank of America x7088

96. The Debtor opened a bank account for Bio-Rad at Bank of America in approximately February 2018 (“BOA x7088”).

97. Based on our review of bank statements for BOA x7088 for the period of February 1, 2018 through March 31, 2019 the source of the deposits was as follows:

- a. \$30,550,817 from the customer, Bio-Rad;
- b. \$1,980,490 from IPS general account BOA x4157;
- c. \$94,978 from IPS – Mueller Company BOA x7431;
- d. \$30,000 from IPS - Alcoa BOA x0348; and
- e. \$5,000 from IPS -YRC BOA x1819.

98. In conducting our analysis, we reconciled (a) IPS's request for funds sent to Bio-Rad to the funds provided by Bio-Rad; and (b) disbursements made from BOA x7088 to the AS/400 Database.

99. Based on our analyses, we have determined the following:

a. \$30,550,817 was received from Bio-Rad based on IPS' funding requests;

i. \$30,490,201 of the funds collected was for freight, and

ii. \$60,617 was for IPS service fees.

b. The Debtor disbursed \$32,568,806 from this account to carriers on behalf of Bio-Rad. We confirmed through a review of the bank records that the disbursements cleared the bank.

100. As of March 31, 2019, BOA x7088 has a balance of \$92,480.

101. The balance of \$92,480 is comprised of comingled funds from the IPS general account, BOA x4157 as well as Client Designated Accounts of Alcoa, Mueller Company and YRC.

102. I recommend that the balance in this account be placed in a general account for the benefit of all of the Debtor's creditors.

IPS and Life Technologies - Bank of America x7075

103. The Debtor opened a bank account for Life Technologies at Bank of America in approximately February 2018 ("BOA x7075").

104. Based on our review of BOA x7075 for the period of February 1, 2018 through March 31, 2019, all deposits made into the account were either:

a. funds received from Life Technologies and its related entities;

b. return of carrier payments; and

c. one unidentified credit memo.

105. In conducting our analysis, we reconciled (a) IPS's request for funds sent to Life Technologies; and (b) disbursements made from BOA x7075 to the AS/400 database.

106. Based on our analyses, we have determined the following:

- a. \$43,217,258 was received from Life Technologies and its related entities;
- b. \$242,700 was received from IPS general account BOA x4157 on March 15, 2018. In the eight days preceding this transfer, we noted two deposits totaling \$241,944 from Life Technologies into this BOA x4157 account. One deposit on March 7, 2018 in the amount of \$126,330 and another on March 14, 2018 in the amount of \$115,614. During this same period funds from other customers were deposited in IPS general account BOA x4157.
- c. The Debtor disbursed \$42,776,713 from this account to carriers on behalf of Life Technologies. We confirmed through a review of the bank records that the disbursements cleared the bank.

107. Based on our review of the Debtor's data from the AS/400, we are unable to determine the amount IPS has in outstanding payments to carriers for Life Technologies.

108. As of March 31, 2019, BOA x7075 has a balance of \$713,466.

109. I recommend that the balance in this account be placed in a general account for the benefit of all of the Debtor's creditors.

IPS and Atkore - Bank of America x4522

110. The Debtor opened a bank account at Bank of America for Atkore on June 22, 2017 (“BOA x4522”).

111. Based on our analysis of BOA x4522 for the period of June 22, 2017 through February 28, 2019, we determined the following:

- a. \$80,700,832 was transferred from IPS general account, BOA x4157 and the origin of these monies is currently unknown; and
- b. \$1,484,000 was transferred in from the following Client Designated Accounts:
 - i. Alcoa BOA x0348 - \$316,000;
 - ii. YRC BOA x1819 - \$335,000;
 - iii. Mueller Company BOA x7431 - \$29,000;
 - iv. Rexnord BOA x7023 - \$240,000;
 - v. Arconic BOA x7720 - \$564,000; and
- c. the Debtor disbursed \$83,300,678 from this account to carriers on behalf of Atkore. We confirmed through a review of the bank records that the disbursements cleared the bank.

112. As of February 28, 2019, BOA x4522 had a balance of \$2,673.

113. I recommend that the balance in this account be placed in a general account for the benefit of all of the Debtor’s creditors.

IPS and Rexnord Bank of America x7023

114. The Debtor opened a bank account at Bank of America for Rexnord on January 26, 2017 (“BOA x7023”).
115. Rexnord funded this account on April 3, 2017 and April 4, 2017 with two transfers totaling \$3,096,158.
116. The Debtor transfers \$3,096,158 to IPS general account, BOA x4157 on April 6, 2017.
117. Based on our review of BOA x7023 for the period of January 26, 2017 through February 28, 2019, we determined the following:
- a. \$135,177,780 was received into this account from Rexnord Industries and its related entity;
 - b. the Debtor disbursed \$113,018,834 from this account to carriers on behalf of Rexnord. We confirmed through a review of the bank records that the disbursements cleared the bank; and
 - c. \$240,000 was transferred to Atkore’s BOA x4522 on June 5, 2018. These funds were subsequently reimbursed with a transfer from IPS general account, BOA x4157 to Rexnord on June 7, 2018.
118. As of February 28, 2019, BOA x7023 had a balance of \$1,253,965.
119. I recommend that the balance in this account be placed in a general account for the benefit of all of the Debtor’s creditors.

IPS and ISN - Bank of America x5136

120. The Debtor opened a bank account at Bank of America for Integrated Supply Network (“ISN”) on or around September 1, 2017 (“BOA x5136”).

121. Based on our review of BOA x5136 for the period of September 1, 2017 through February 28, 2019, we determined the following:

- a. \$26,916,570 was received from ISN based on IPS’s funding requests:
 - i. \$26,867,234 of the funds collected was for freight, and
 - ii. \$49,336 was for IPS service fees.
- b. \$1,013,874 was received from IPS general account, BOA x4157, which was funded as follows;
 - i. \$92,880 by Arcelor Mittal;
 - ii. \$152,166 by Life Technologies;
 - iii. \$11,954 by Neogen Corporation; and
 - iv. \$756,874 by GTS Trade.
- c. The Debtor disbursed \$27,743,956 from this account to carriers on behalf of ISN. We confirmed through a review of the bank records that the disbursements cleared the bank.

122. As of February 28, 2019, BOA x5136 had a balance of \$186,489.

123. On January 30, 2019, BOA x5136 had a negative balance of \$96,250 and was subsequently funded by a transfer in the amount of \$350,000 from BOA x4157 on January 31, 2019. We have been able to trace these funds through BOA x4157 and have determined these monies originated from GTS Trade funds.

124. I recommend that the balance in this account be placed in a general account for the benefit of all of the Debtor's creditors.

IPS and Alcoa - Bank of America x0348

125. The Debtor had an account at Bank of America for Alcoa ("Alcoa") on January 1, 2017 ("BOA x0348").

126. Based on our review of BOA 0348 for the period of January 1, 2017 through March 31, 2019, we determined the following:

- a. This account had a beginning balance of \$2,785,222 on January 1, 2017;
- b. \$14,530,986 was received from IPS general account, BOA x4147; and
- c. \$10,621,000 was transferred to IPS general account, BOA x4157.

127. As of March 31, 2019, BOA x0348 had a balance of \$15,817.

128. I recommend that the balance in this account be placed in a general account for the benefit of all of the Debtor's creditors.

IPS and Alcoa - Bank of America x7720

129. The Debtor had an account at Bank of America for Alcoa ("Alcoa") on January 1, 2017 ("BOA x7720").

130. Based on our review of BOA x7720 for the period of January 1, 2017 through March 31, 2019, this account had a beginning balance of \$1,264,060 on January 1, 2017 and the name on the account was not changed to Arconic at any time.

131. Based on our tracing we determined that this account received funds from the following:

- a. \$614,957,580 was received from Arconic and Alcoa Wheel Prod;

- b. \$20,841,000 was received from IPS general account, BOA x4157;
- c. \$65,000 received from Alcoa BOA x0348;
- d. \$300,000 received from Mueller Company BOA x7720; and
- e. \$2,855,000 received from YRC BOA x1819.

132. Based on our tracing we determined that this account transferred funds as follows:

- a. \$18,584,000 was transferred to IPS general account, BOA x4157;
- b. \$4,264,000 was transferred to IPS general account, BOA x9587;
- c. \$150,000 transferred to Alcoa BOA x0348;
- d. \$564,000 transferred to Atkore BOA x4522;
- e. \$1,500,000 transferred to YRC BOA x1819; and lastly,
- f. \$638,557 was disbursed to carriers for the benefit of Stanley.

133. As of March 31, 2019, BOA x7720 had a balance of \$488,471.

134. I recommend that the balance in this account be placed in a general account for the benefit of all of the Debtor's creditors.

IPS and Mueller Company (a/k/a True Value) - Bank of America x7431

135. The Debtor had an account at Bank of America for Mueller Company ("True Value") on January 1, 2017 ("BOA x7431").

136. Based on our review of BOA x7431 for the period of January 1, 2017 through February 28, 2019, this account had a beginning balance of \$913,240 on January 1, 2017

137. Based on our tracing we determined that this account received funds from the following:

- a. \$65,625,144 was received from True Value; and
- b. \$3,688,368 was received from IPS general account, BOA x4157.

138. Based on our tracing we determined that this account transferred funds as follows:

- a. \$2,227,000 was transferred to IPS general account, BOA x4157;
- b. \$934,481 was transferred to IPS general account, BOA x9587;
- c. \$300,000 transferred to Alcoa BOA x7720;
- d. \$94,978 transferred to Bio-Rad BOA x7088; and
- e. \$29,000 transferred to Atkore BOA x4522.

139. As of February 28, 2019, BOA x7431 had a balance of \$878.

140. I recommend that the balance in this account be placed in a general account for the benefit of all of the Debtor's creditors.

IPS and YRC - Bank of America x1819

141. The Debtor had an account at Bank of America for YRC on January 1, 2017 with a zero balance ("BOA x1819"). The date the account was open is unknown at this time.

142. Based on our review of BOA x1819 for the period of January 1, 2017 through March 31, 2019 we determined that this account received funds from the following:

- a. at least \$355,246,614 received from YRC;
- b. at least \$4,320,000 received from IPS general account BOA x4157;

143. Based on our tracing we determined that this account transferred funds as follows:

- a. at least \$62,534,944 in disbursements to freight companies; and
- b. at least \$3,260,489 to IPS general account BOA x4157;
- c. at least \$885,000 to IPS general account BOA x9587
- d. at least \$2,855,000 to Alcoa BOA x7720; and
- e. at least \$335,000 to Atkore BOA x4522.

144. As of March 31, 2019, BOA x1819 had a balance of \$2,882,271.

145. As of the writing of this Report, our analysis is still in process. There are approximately 31,000 transactions in this account.

IPS and Gibraltar - Bank of America x6546

146. The Debtor had an account at Bank of America for Gibraltar on July 20, 2017 (“BOA x6546”).

147. Based on our review of BOA x6546 for the period of July 20, 2017 through March 31, 2019 we determined that this account received funds from the following:

- a. \$41,582,689 from Gibraltar and related entities; and
- b. \$250,000 from IPS general account BOA x4157 on February 1, 2019.

148. Based on our tracing we determined that this account transferred funds as follows:

- a. \$41,059,206 to freight companies; and
- b. \$222,601 to ComData a virtual credit card used to pay carriers, we have been unable to trace these ComData payments to Gibraltar’s carriers.

149. As of March 31, 2019, BOA x6546 had a balance of \$574,000.

150. As of the writing of this Report, our analysis is still in process.

IPS General Accounts with Comingled Funds

151. Based on our review of the bank records for the period January 2017 through March 2019, the following bank accounts are general accounts maintained by the Debtor for numerous clients from which the Debtor transferred monies between accounts as needed.

152. Below is a table of the general accounts with the most current balance available as of the writing of this Report.

Bank Name	Account Name	Account No.	Currency	Bank Balance	As of
Bank of America	IPS Worldwide LLC	4157	USD	\$ 2,615,846	02/28/19
Bank of America	IPS Worldwide LLC	2206	USD	-	02/28/19
Bank of America	IPS Worldwide LLC ACH	9587	USD	7,563	02/28/19
Bank of America	IPS Worldwide LLC Debtor In Possession Case 19-00511 General	2691	USD	4,209,842	03/31/19
Bank of America	IPS Worldwide LLC Debtor In Possession Case 19-00511 Comdata	0066	USD	70,542	03/31/19
		Subtotal (USD)		\$ 6,903,793	
Bank of America	IPS Worldwide LLC	4213	CAD	€ 186,856	03/31/19
Bank of America	IPS Brussels SA	8017	EUR	€ (445)	03/31/19

153. I recommend that the balances in these accounts be placed in a general account for the benefit of all of the Debtor's creditors.

Identification of Suspicious Disbursements

154. Based on our analysis of the bank statements for BOA x4157, we identified 22 checks that are either for round or large dollar amounts totaling approximately \$2.8 million. These payments were not in the AS/400 system and we are unable to determine their business purpose. We have requested additional information related to these checks from Bank of America.

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IV. EXAMINER'S SUMMARY OF RECOMMENDATIONS ON BANK ACCOUNTS

155. The previous sections of this Report provide detail on our review of numerous bank accounts and my recommendations. Below is a table summarizing my recommendations for the accounts with positive account balances discussed in the previous sections of this Report.

Account Name	Account No.	Bank Balance	As of	Recommendations			
				Return to Client/Pay Carriers	IPS Fees	Place in General Account for the Benefit of All Creditors	Other
IPS Worldwide LLC Laticrete	BOA x2633	\$ 769,376	03/31/19	\$ 768,092	\$ 440		\$843 to Mueller Co.
IPS Worldwide LLC Synchrony	BOA x2688	289,115	03/31/19	255,528	33,537		\$50 to Synchrony.
IPS Worldwide LLC Watlow	BOA x2296	377,338	03/31/19	325,149	52,189		
IPS Worldwide LLC Neogen	BOA x2646	327,377	03/31/19	320,744	6,634		
IPS Worldwide LLC Wabash	BOA x2659	20,514	03/31/19	5,709	14,805		
IPS Worldwide LLC Fluidigm	BOA x2675	81,923	03/31/19	80,281	1,643		
IPS Worldwide LLC Nuvasive	BOA x5650	155,826	02/28/19	129,465	26,361		
IPS Worldwide LLC Arcelormittal	BOA x5585	572,992	03/31/19	439,331	133,661		
IPS Worldwide LLC Sheboygan	BOA x5663	7,914	02/28/19	842	7,073		
IPS Worldwide LLC Bio-Rad	BOA x7088	92,480	03/31/19			92,480	
IPS Worldwide LLC Life Tech	BOA x7075	713,466	03/31/19			713,466	
IPS Worldwide LLC Atkore	BOA x4522	2,673	02/28/19			2,673	
IPS Worldwide LLC Rexnord	BOA x7023	1,253,965	02/28/19			1,253,965	
IPS Worldwide LLC ISN	BOA x5136	186,489	02/28/19			186,489	
IPS Worldwide LLC Alcoa	BOA x0348	15,817	03/31/19			15,817	
IPS Worldwide LLC Alcoa	BOA x7720	488,471	03/31/19			488,471	
IPS Worldwide LLC Mueller	BOA x7431	878	02/28/19			878	
IPS Worldwide LLC	BOA x4157	2,615,846	02/28/19			2,615,846	
IPS Worldwide LLC ACH	BOA x9587	7,563	02/28/19			7,563	
IPS Worldwide LLC General	BOA x2691	4,209,842	03/31/19			4,209,842	
IPS Worldwide LLC Comdata	BOA x0066	70,542	03/31/19			70,542	
TOTAL (USD)		\$ 12,260,407		\$ 2,325,141	\$ 276,343	\$ 9,658,032	\$ 893

156. I recommend the transfer of the IPS service fees to the IPS Debtor in Possession operating account x3168 held at Wells Fargo.

V. **EXAMINER'S INVESTIGATION OF OTHER BANK ACCOUNTS**

Bank Accounts Requiring Additional Information

157. We are in the process of analyzing the following accounts in this section of the Report however, we need additional documentation from the banks and in some instances from the customer in order to complete our analysis.

IPS Worldwide LLC BOA x4205 (CAD)

158. The Debtor opened a bank account at BOA x4205 in Canadian Dollars (CAD) in the name of IPS Worldwide LLC prior to January 1, 2017.

159. As of January 1, 2017, BOA x4205 had a balance of CAD636,955.

160. Based on our review of bank statements for BOA x4205 for the period of January 1, 2017 through March 31, 2019 we have determined the following:

- a. CAD44,653,144 was received from Alcoa USA Corp.; and
- b. the Debtor disbursed CAD45,093,315 from this account to carriers on behalf of Alcoa.

161. As of March 31, 2019, the balance held in BOA x4205 is CAD195,164.

162. Additional information is needed in order to complete an analysis of this account.

IPS Worldwide LLC BOA x4221 (CAD)

163. The Debtor opened a bank account at BOA x4221 in Canadian Dollars (CAD) in the name of IPS Worldwide LLC prior to January 1, 2017.

164. As of January 1, 2017, BOA x4221 had a balance of CAD134,104.

165. Based on our review of bank statements for BOA x4221 for the period of January 1, 2017 through March 31, 2019 we have determined the following:

- a. CAD6,921,734 was received from Arconic, Inc.; and
- b. the Debtor disbursed CAD6,875,283 from this account to carriers on behalf of Arconic, Inc.

166. As of March 31, 2019, the balance held in BOA x4221 is CAD172,014.

167. Additional information is needed in order to complete an analysis of this account.

IPS Worldwide LLC BOA x1012 (HKD)

168. The Debtor opened a bank account at BOA x1012 in Hong Kong Dollars (HKD) in the name of IPS Worldwide LLC prior to January 1, 2017.

169. As of January 1, 2017, BOA x1012 had a balance of HKD1,543,827.

170. Based on our review of bank statements for BOA x1012 for the period of January 1, 2017 through March 31, 2019 we have determined the following:

- a. HKD65,330,656 was received from TE Connectivity (HK) Ltd; and
- b. HKD3,544,981 was received from Elo Touch Solutions Inc.

171. During this time frame the Debtor made the following disbursements:

- a. HKD67,697,571 from this account to carriers; and
- b. HKD15,000 was transferred to an IPS Worldwide account.

172. As of March 31, 2019, the balance held in BOA x1012 is HKD1,543,034.

173. Additional information is needed in order to complete an analysis of this account.

IPS Worldwide LLC BOA x1018 (SGD)

174. The Debtor opened a bank account at BOA x1018 in Singapore Dollars (SGD) in the name of IPS Worldwide LLC prior to January 1, 2017.

175. As of January 1, 2017, BOA 1018 had a balance of SGD464,936.

176. Based on our review of bank statements for BOA x1018 for the period of January 1, 2017 through March 31, 2019 we have determined the following:

- a. SGD13,742,467.29 was received from Life Tech;
- b. SGD7,382.04 was received from Brady Corporation Asia Pte.; and
- c. SGD14,198,932.73 was disbursed from this account for payments to carriers.

177. As of March 31, 2019, the balance held in BOA x1018 is SGD8,781.

178. Additional information is needed in order to complete an analysis of this account.

IPS Worldwide LLC BOA x1020 (USD)

179. The Debtor opened a bank account at a Hong Kong branch of Bank of America in the name of IPS Worldwide LLC prior to January 1, 2017 ("BOA x1020").

180. As of January 1, 2017, BOA x1020 had a balance of \$723,001.

181. Based on our review of bank statements for BOA x1020 for the period of January 1, 2017 through March 31, 2019 we have determined the following:

- a. \$480,320 was received from Elo Touch Solutions Inc.
- b. \$1,834,590 was received from TE Connectivity (HK) Ltd;
- c. \$173,017.98 was received from Life Technologies Holdings Pte. Ltd.;
- d. \$68,266.62 was received from Tyco Electronics (Shanghai) Co.; and
- e. \$2,345.06 was received from Tepg Pte Ltd.

182. During this time frame the Debtor made the following disbursements:

- a. \$2,378,026.77 was disbursed from this account for payments to carriers; and
- b. \$105,671.95 was disbursed to Bank of America NA.

183. As of March 31, 2019, the balance held in BOA x1020 is \$845,001.

184. Additional information is needed in order to complete an analysis of this account.

IPS Worldwide LLC BOA x1046 (HKD)

185. The Debtor opened a bank account at Bank of America in the name of IPS Worldwide LLC prior to January 1, 2017 (“BOA x1046”) in Hong Kong Dollars (HKD).

186. As of January 1, 2017, BOA x1046 had a balance of HKD98,362.

187. Based on our review of bank statements for BOA x1046 for the period of January 1, 2017 through March 31, 2019 we have determined the following:

- a. HKD413,769 was received from TE Connectivity (HK) Ltd.;
- b. HKD154,649 was received from Tyco Electronics; and
- c. HKD653,263 was received from IPS Worldwide LLC.

188. As of March 31, 2019, the balance held in BOA x1046 is HKD9,336.

189. Additional information is needed in order to complete an analysis of this account.

IPS Worldwide LLC BOA x2015 (NOK)

190. The Debtor opened a bank account at Bank of America in the name of IPS Worldwide LLC prior to February 1, 2017 (“BOA x2015”) in Norwegian Krone (NOK).

191. As of February 1, 2017, BOA x2015 had a balance of NOK1,720.

192. Based on our review of bank statements for BOA x2015 for the period of February 1, 2017 through March 31, 2019 we have determined the following:

- a. NOK506,357.14 was received from Life Technologies;
- b. NOK19,554.31 was received from IPS Brussels SA;
- c. NOK316,204.39 was received from Adecco Norge as Rosenkrantz Gate;
- d. NOK58,542.50 was received from Nerliens Meszansky;
- e. NOK11,281.25 was received from Oslo Universite;
- f. NOK9,513.00 was received from Mettler Toledo; and
- g. NOK504,169.62 was disbursed from this account to carriers.

193. As of March 31, 2019, the balance held in BOA x2015 is NOK426,622.

194. Additional information is needed in order to complete an analysis of this account.

IPS Worldwide LLC BOA x2021 (MXN)

195. The Debtor opened a bank account at Bank of America in the name of IPS Worldwide LLC prior to January 1, 2017 ("BOA x2021") in Mexican Pesos (MXN).

196. As of January 1, 2017, BOA x2021 had a balance of MXN38,425.

197. Based on our review of bank statements for BOA x2021 for the period of January 1, 2017 through March 31, 2019 we have determined the following:

- a. MXN594,042.39 was received from GE International Mexico;
- b. MXN21,700 was received from IPS general account BOA x4157; and
- c. no payments made to carriers from BOA x2021 during the period analyzed.

198. As of March 31, 2019, the balance held in BOA x2021 is MXN622,886.

199. It is my understanding that this account received only service fees which would be consistent with the bank activity observed. A breakdown of the funds received is necessary to complete an analysis of this account.

Bank Accounts Not Reviewed

200. The bank accounts in this section of the Report have not been reviewed because the bank accounts are overdrawn, therefore there is no pending issue to resolve as to the disposition of the funds in the account. In addition, there are accounts in this section which have not been analyzed due to time constraints.

Overdrawn Accounts

201. The Debtor has several bank accounts that are overdrawn and have not been analyzed as of the writing of this Report. These accounts are the following:

- a. IPS Brussels, S.A. BOA x8025 (GBP);
- b. IPS Brussels, S.A. BOA x8033 (USD);
- c. IPS Brussels, S.A. BOA x9018 (SEK);
- d. IPS Brussels, S.A. BOA x4016 (CZK);
- e. IPS Brussels, S.A. BOA x2012 (HUF); and
- f. IPS Brussels, S.A. BOA x1016 (DKK).

Additional Accounts to Be Reviewed

202. The Debtor maintains an additional 11 bank accounts that have not been reviewed as of the writing of this Report due to missing documents or other reasons.

203. Below is a listing of those accounts:

- a. IPS Worldwide LLC/Wheatland Tube – Bank of America x4797;
- b. IPS Worldwide LLC – Bank of America x4239 (CAD);
- c. IPS Worldwide LLC – Itau Bank - x5340 (BRL);
- d. Interlog Services LLC – PNC x4842;

- e. IPS Worldwide LLC – TD Bank – x3380 (CAD);
- f. IPS Worldwide LLC – TD Bank – x9500;
- g. IPS Worldwide LLC – CD at Regions x1588;
- h. Interlog Services, LLC – CD at Bank of America x0403;
- i. Interlog Services, LLC – CD at Bank of America x1445;
- j. IPS Worldwide LLC – CD at Bank of America x6453; and
- k. Cycle Up Supply Chain – Chase x6197.

Identification of Additional Accounts

204. Based on discussions with Rafael Kurtish, who handles the financial operations of IPS Brussels, we identified two additional bank accounts which are held at ING Belgique SA (“ING”) in the name of IPS Brussels SA. The accounts are ING x9056 and ING x2073.

ING x9056

205. Based on our review of the bank statements for ING x9056 and discussions with Mr. Kurtish, ING x9056 is used for the collection of funds for freight from customers and payments to freight carriers in Franc Suisse (CHF).

206. It is my understanding that (a) the funds deposited into this account are received from Life Technologies and Bio-Rad Laboratories for freight payments pursuant to IPS’s call for funds, and (b) funds disbursed from this account are to freight carriers on behalf of Life Technologies and Bio-Rad Laboratories.

207. This account does not collect IPS service fees, monies come in from customers for freight and are paid out to carriers within a day or two.

ING x2073

208. Based on our review of bank statements for ING x2073 and discussion with Mr. Kurtish, ING x2073 has the following sub-accounts which are set up to manage different currencies:

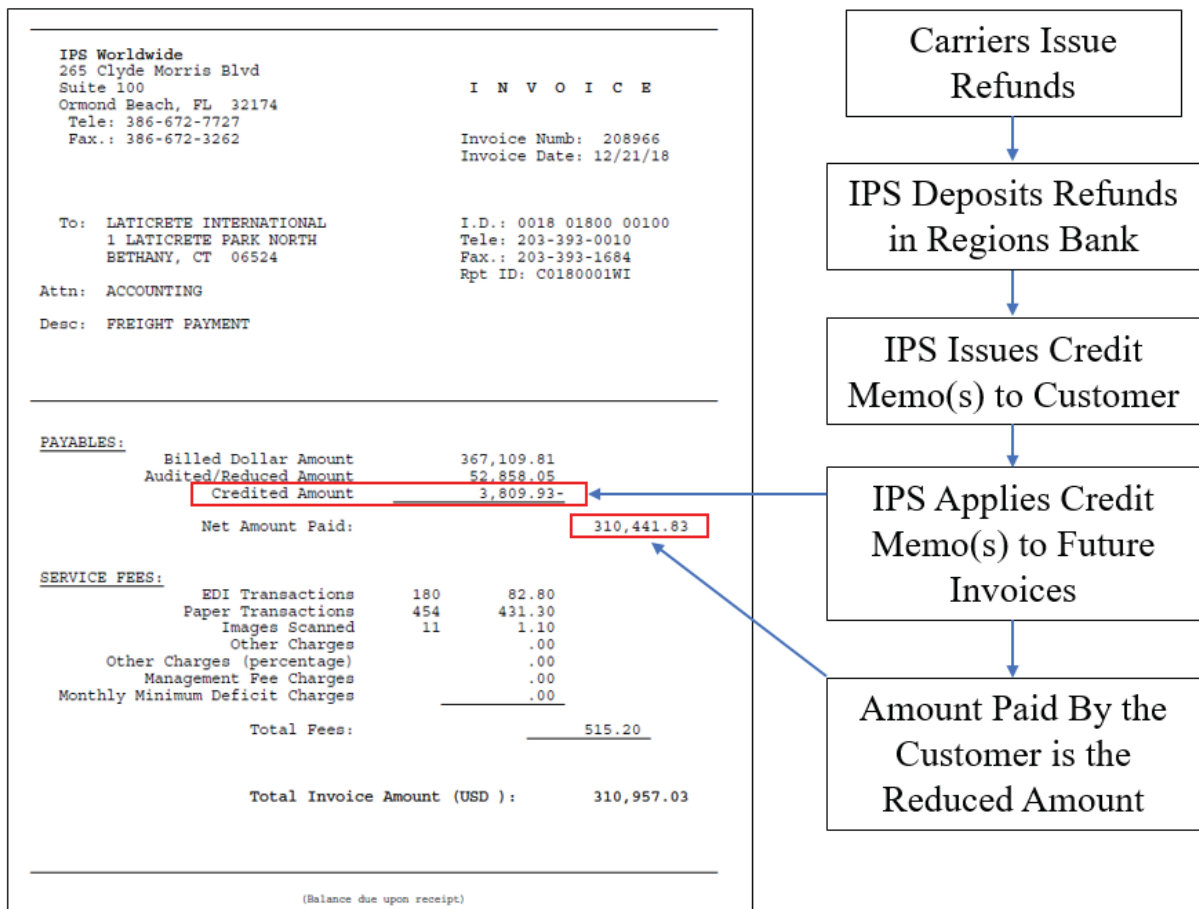
- a. ING x2073 Euro (EUR) - two accounts are maintained in Euros.
 - i. The first account is used solely for the operations of IPS Brussels. The funds in this account are for service fees earned for freight audit services and disbursements made from this account are for the operations of IPS Brussels (i.e. rent, salaries, and utilities).
 - ii. The second account is used as a savings account linked to the operating account.
- b. ING x2073 Franc Suisse (CHF) was set up as a corresponding account to process the bank charges from ING x9056 described above.
- c. ING x2073 Livre Sterling (GBP) is used for the collection of funds for freight and payment of carriers in GBP. It is my understanding that the funds in this account are from Abaco Systems Limited (“Abaco”) and the funds disbursed from this account are to freight carriers on behalf of Abaco.
- d. ING x2073 (USD) is used to receive funding from IPS’ US operations denominated in USD. These funds are then transferred to ING x2073 (EUR) for the operations of IPS Brussels.

VI. EXAMINER'S ANALYSIS OF CARRIER REFUNDS

209. The Debtor routinely paid freight/carrier invoices on behalf of its customers.

Occasionally, the carriers would issue refunds to the customers. The Debtor did not deposit the refunds in the Client Designated Accounts or the general customer accounts but rather deposited these funds at the Debtor's Regions Bank account x1563. This bank account was used for operational purposes.

210. Although, the Debtor did not deposit the refunds in the customer's account, the Debtor would issue credit memos to its customers for these carrier refunds. The Debtor would apply these credits to the customer's future invoice(s) providing the customer with the benefit of the refund. Below is a diagram of describes how carrier refunds were handled.



211. In this example, the Debtor, would receive \$310,441.83 from the customer for this specific invoice but the Debtor would have the obligation to pay the full amount of the carrier bill of 314,251.76 [\$367,109.81- \$52,858.05].

VII. EXAMINER'S ANALYSIS OF DEBTOR'S/CITI AGREEMENT

212. Unlike the Debtor's other customers, the Debtor began utilizing Citi Supplier Finance in connection with servicing (a) Stanley Black & Decker, Inc. and (b) Stanley Black & Decker Canada Corp.

213. The Debtor entered into supplier agreements with (a) Citibank, N.A. on November 12, 2012 in connection with Stanley Black & Decker, Inc. and (b) Citibank Canada on October 16, 2013 in connection with Stanley Black & Decker Canada Corp., (collectively "SBD") to facilitate processing receivables and payment of these receivables between SBD and the Debtor ("Supplier Agreements").

214. According to the Supplier Agreements, Citibank had the option to accept the Debtor's offer to sell SBD receivables processed through Citi Supplier Finance. For each receivable purchased Citibank deducted a discount charge ("Discount Charge").

215. According to Schedule 1 of the Supplier Agreements, Citibank's Discount Charge and discount rate were calculated as follows:

$$\text{Discount Charge} = \text{Payment Amount} \times \text{Discount Rate}$$

$$\text{Discount Rate} = (\text{LIBOR} + \text{Spread}) \times (\text{Discount Acceptance Period} / 360)$$

216. It is my understanding the process between the Debtor and SBD worked as follows:

- a. The Debtor would submit invoices to SBD also known as funding requests. The funding requests included IPS service fees and freight carrier fees.

- b. SBD approved IPS funding requests and would upload the payment instructions into the Citi Supplier Finance system.
- c. Citibank determines whether it will buy the receivable with two business days.¹⁰
- d. If Citibank chooses to purchase the receivable, Citibank would issue a payment notification to the Debtor that it has sold the receivable at a discount.¹¹
- e. Citibank would remit payment to the Debtor's general account, BOA x4157 and TD Bank account x3380.
- f. As a result of the Debtor utilizing Citi Supplier Finance the Debtor did not collect the full amount for its invoices but rather a discounted amount.
- g. It is important to note that the Debtor's invoice to SBD is primarily for freight carrier fees due to the carrier and a small portion of the invoice is for service fees earned by the Debtor.
- h. The Debtor is obligated to pay the freight carriers for the full amount of their invoices in accordance with their payment terms, but the Debtor receives less on the payment of its invoice to SBD so the Debtor uses the service fees it earned to cover the Citibank Discount Charge.

¹⁰ Supplier Agreement, Article 2.2.

¹¹ Supplier Agreement, Article 2.1.

- i. The Debtor's revenue source, service fees, were significantly impacted by this arrangement with Citibank. In some instances, the Citibank Discount Charge was greater than the service fees earned by the Debtor.
- j. Based on our review of the Debtor's records, we have prepared a summary table for the period 2013 through 2018 for each Supplier Agreement reflecting the Debtor's revenues net of the Citibank Discount Charge.

CITIBANK, N.A. (USD)								
	IPS Service Fees	Freight Carrier Fees	Total IPS Invoice Amount (A)	Citibank Discount Charge (B)	Net Amount Received by IPS (A) - (B)	IPS Service Fees	Citibank Discount Charge (B)	IPS Revenue Net of Citibank Discount Charge
2013	\$ 542,510	\$ 243,078,807	\$ 243,621,317	\$ 961,992	\$ 242,659,326	\$ 542,510	\$ 961,992	\$ (419,482)
2014	1,283,202	198,568,974	199,852,176	864,744	198,987,432	1,283,202	864,744	418,457
2015	1,333,171	231,261,978	232,595,149	1,192,636	231,402,513	1,333,171	1,192,636	140,535
2016	1,612,496	218,417,820	220,030,316	1,369,703	218,660,613	1,612,496	1,369,703	242,793
2017	1,818,138	261,072,715	262,890,853	2,094,151	260,796,702	1,818,138	2,094,151	(276,013)
2018	2,995,355	303,854,430	306,849,786	2,445,576	304,404,210	2,995,355	2,445,576	549,780
Total	\$ 9,584,871	\$ 1,456,254,725	\$ 1,465,839,596	\$ 8,928,801	\$ 1,456,910,795	\$ 9,584,871	\$ 8,928,801	\$ 656,070

CITIBANK CANADA (CAD)								
	IPS Service Fees	Freight Carrier Fees	Total IPS Invoice Amount (A)	Citibank Discount Charge (B)	Net Amount Received by IPS (A) - (B)	IPS Service Fees	Citibank Discount Charge (B)	IPS Revenue Net of Citibank Discount Charge
2013	\$ 4,753	\$ 1,119,995	\$ 1,124,748	\$ 7,010	\$ 1,117,738	\$ 4,753	\$ 7,010	\$ (2,257)
2014	74,515	13,382,781	13,457,295	93,549	13,363,746	74,515	93,549	(19,034)
2015	95,823	13,730,111	13,825,934	91,779	13,734,155	95,823	91,779	4,044
2016	167,144	13,958,200	14,125,344	91,771	14,033,572	167,144	91,771	75,373
2017	171,495	13,562,586	13,734,080	103,968	13,630,113	171,495	103,968	67,527
2018	328,261	13,752,052	14,080,312	114,517	13,965,795	328,261	114,517	213,743
Total	\$ 841,990	\$ 69,505,723	\$ 70,347,713	\$ 502,595	\$ 69,845,119	\$ 841,990	\$ 502,595	\$ 339,396

[INTENTIONALLY LEFT BLANK]

VIII. EXAMINER'S ANALYSIS OF BUSINESS LOSSES

217. The summary below reflects the net income (loss) for the years 2009 through 2017 reflected on the tax returns of Dacaco Holdings, LLC. Dacaco Holdings, LLC is the holding company which owns 100% of IPS Worldwide, LLC. As reflected in the summary below the total loss incurred during the nine years totaled approximately \$13 million.

Summary of Net Income (Loss) Per Dacaco Holdings, LLC Tax Returns for the Years 2009 through 2017		
Year		Net Income (Loss)
2009		\$ (3,119,939)
2010		(1,392,239)
2011		(2,243,149)
2012		(3,211,650)
2013		(2,058,245)
2014		802,474
2015 ¹		(1,117,437)
2016		(533,300)
2017 ²		(219,396)
Total Net Income (Loss)		\$ (13,092,881.00)
¹ Per Amended 2015 Form 1065 U.S. Return of Partnership Income for Dacaco Holdings, LLC		
² Per Draft 2017 Form 1065 U.S. Return of Partnership Income for Dacaco Holdings, LLC		

IX. EXAMINER'S INVESTIGATION OF FREIGHT CARRIERS

218. We are in the process of examining the freight companies that received payments from the Debtor during the past two years. We determined that the Debtor did business during this time period with over 9,000 freight/shipping carriers.

219. We are in the process of comparing these freight carriers to available public resources including:

- a. U.S. Department of Transportation ("USDOT") Federal Motor Carrier Safety Administration (FMCSA) Information Systems; and
- b. Federal Maritime Commission (FMC) OTI information system for freight forwarders or non-vessel operating common carriers.

X. EXAMINER'S ANALYSIS OF INSURANCE POLICIES

220. The Debtor currently holds 9 insurance policies as reflected in the table below:

Insurance Provider	Type of Insurance	Insured	Policy No.	Expiration Date
CNA Insurance	Professional Liability	IPS Worldwide LLC	425349837	05/20/19
CNA Insurance	General Liability, Business Owner Policy, Property Insurance - Ormond Beach	IPS Worldwide LLC	B2097197517	05/26/19
CNA Insurance	Business Auto	IPS Worldwide LLC	B6011383730	05/26/19
CNA Insurance	Workers Compensation and Employers Liability Insurance	IPS Worldwide LLC	WC 2 90169582	05/26/19
CNA Insurance	Commercial Umbrella	IPS Worldwide LLC	B2097197551	05/26/19
Hanover Insurance Group	Crime Coverage	IPS Worldwide LLC	BDJ-1054520-01	07/15/18
Hanover Insurance Group	Crime Coverage	IPS Worldwide LLC	BDJ-1889556-08	02/05/20
Nationwide	Property Insurance - Coral Springs	IPS Worldwide LLC	CPS2921113	10/18/19
Weston Insurance Company	Commercial Non-Residential Wind Only	IPS Worldwide LLC	CFA00090-03133	09/08/19

221. **Professional Liability** - The Debtor's professional liability coverage has been extended until May 20, 2019. At that point in time, the Debtor may renew professional liability coverage or choose to purchase tail coverage.

222. General Liability, Business Owner Policy, Property Insurance – Ormond Beach –

This policy is paid monthly and the Debtor is current with its payments on this policy.

223. Business Auto – The Debtor owns a 2014 Ford Flex. As such, the Debtor maintains

Business Auto insurance on that vehicle and the Business Auto policy is active through May 26, 2019. The vehicle is kept at the IPS office in Ormond Beach, Florida. Until this car is sold by the Debtor, this policy should be maintained.

224. Workers Compensation and Employers Liability Insurance - This policy is paid monthly and the Debtor is current with its payments on this policy.

225. Commercial Umbrella – Coverage above and beyond the workers compensation and employer's liability coverage that is maintained by the Debtor. This policy is paid monthly, and the Debtor is current on this policy.

226. Crime Coverage – Policy x5608 - This Commercial Crime Policy Bond relates specifically to one of the Debtor's customers, Alcoa. This is a \$10 million policy that covers theft of property by employees, or if an employee steals property while it is being held on another's behalf, specifically theft of client (Alcoa) property. Coverage under this policy is available for loss sustained at any time and discovered during the policy period. According to the insurance agency for the Debtor, this policy is active through February 5, 2020 and it should be maintained until a determination is made regarding Alcoa's funds and whether to file a claim.

227. Crime Coverage – Policy x2001 – This Commercial Crime Policy Bond relates specifically to one of the Debtor's customers, Nuvasive. According to the insurance agency for the Debtor, a renewal invoice was sent to the Debtor in March 2018, and it was never paid. Accordingly, this policy lapsed in July 2018.

228. **Property Insurance – Coral Springs** – This is for property insurance for the Coral Springs office. It was paid on October 18, 2018 and expires on October 18, 2019.

Since the Debtor has closed the Coral Springs office, this policy should be cancelled.

229. **Commercial Non-Residential Wind Only** - This policy protects the contents of the office in the Ormond Beach location from damage only from wind and is maintained through September 8, 2019.

XI. EXAMINER'S ANALYSIS OF POTENTIAL CAUSES OF ACTION

230. The Debtor should consider pursuing the collection of the outstanding loans made to the following individuals and companies:

- a. Lewis Jacques McNett;
- b. Steven Huntley;
- c. The Freight Rate Company; and
- d. Ex-Freight of Florida, LLC

231. The Debtor should obtain an understanding of its rights to file a claim under the Commercial Crime Policy Bond (x5608) described in the preceding section of this Report.

232. The Debtor should pursue a turnover of the retainer paid to Delgado & Romanik of \$160,000. In Addition, the Debtor should pursue the turnover of the retainer paid to Cobb Cole, should the Court not approve their retention.

233. The Debtor should investigate potential fraudulent transfers to insiders of the Debtor as well as preference actions against third parties.

**XII. EXAMINER'S ASSISTANCE TO THE DEBTOR WITH UNAPPLIED
CUSTOMER DEPOSITS**

234. Based on our discussions with Debtor personnel and review of the AS/400 data, we became aware that numerous customer deposits had been received and deposited in the Debtor's bank accounts. However, these collections were not linked to the corresponding IPS open invoices in the AS/400 system. This process needs to be completed in order to determine amounts due to the Debtor.

235. We assisted the Debtor in matching the collections to open invoices. It is my understanding that the Debtor is continuing with this process.

XIII. EXAMINER'S REVIEW OF CRITICAL EXPENDITURES

236. My team and I have been reviewing the invoices proposed by the Debtor as critical and essential to confirm that the expenditure is a post-petition invoice and to understand the nature of the expense and the necessity to pay the bill.

237. Once these expenses and supporting documents are reviewed, I sign off my approval and forward to the Creditor's Committee's Counsel for their approval.

238. Upon approval from the Creditor's Committee I advise the Debtor and oversee the wire, check, check signing and mailing of the payment.

XIV. EXAMINER'S CONTINUED RESPONSE TO CREDITOR REQUESTS

239. Through the writing of this Second Interim Report, there have been numerous additional inquiries from creditors pursuant to paragraph 5(g) of the Supplemental Order Regarding the Appointment of a Chapter 11 Examiner (Doc. No. 143). The order states that the Examiner "shall assist and ensure that those in the creditor body requesting copies of payment ledgers, disbursement records, or similar documents,

pertaining to the requesting creditor (“Documents”) receive true and correct copies of the Documents in a format that the Examiner deems appropriate.

240. For those creditors that have made requests, a Sharefile link to access the records requested has been established. This process has provided an efficient manner to respond to these requests. Additionally, I have made myself available to answer any questions regarding the documents provided or other creditor inquiry. We will continue to provide information in this manner until directed otherwise.

241. The following creditors have made requests for documents and have been provided links to their Sharefile:

- a. James A. Timko, Esquire on behalf of creditor Aclara Meters, LLC;
- b. Sally E. Edison, Esquire on behalf of Alcoa Corporation;
- c. George W. Fitting, Esquire on behalf of creditor Arconic Inc.;
- d. Jason R. Alderson, Esquire on behalf of creditor Colgate Palmolive Company, LLC.
- e. Rhys P. Leonard, Esquire on behalf of creditor Integrated Supply Network, LLC; and
- f. Mark G. Ledwin, Esquire on behalf of creditor KTM North America, Inc.;
- g. Lawrence M. Kosto, Esquire on behalf of creditor Laticrete International, Inc.;
- h. Aaron A. Wernick, Esquire on behalf of creditors Neogen Corporation and Gibraltar Industries, Inc.;
- i. Jordan D. Maglich, Esquire on behalf of creditors Rexnord Industries and Global Tranz Enterprizes, Inc.;

j. Danielle S. Kemp, Esquire on behalf of creditor Stanley Black & Decker, Inc.;
and

k. Brian A. McDowell, Esquire on behalf of creditor YRC, Inc. d/b/a YRC Freight.

XV. EXAMINER'S ASSISTANCE TO CREDITOR COMMITTEE'S ACCOUNTANT

242. Following the last hearing on March 7, 2019, I received an expansive document request list from CohnReznick ("Cohn"), the proposed financial advisors to the Creditors' Committee ("Committee"). We provided information and records as requested to Cohn professionals as well as the Committee's counsel.

243. To date, we have provided Cohn with the Debtor's records including exports from the AS/400 system, bank records, tax returns, QuickBooks records, financial statements, payroll records, and the underlying support for schedules and diagrams presented in the First Examiner's Report, amongst other financial records.

244. In addition, between March 18, 2019 and March 21, 2019, personnel from my firm met with Adam Hanover and Charles Winn from Cohn at the IPS office in Ormond Beach, Florida to assist them in understanding the Debtor's past and current operations. While on site, we interviewed employees, conducted conference calls with foreign offices of the Debtor, and assisted in the preparation of the 13-week budget and cash flow.

245. Lastly, at this time we are working with Cohn to coordinate the forensic imaging of the Debtor principals' laptop computers.

XVI. CONCLUSIONS - EXAMINER'S RECOMMENDATIONS

246. Based on my analysis of the bank account activity detailed in this Report, I recommend the balances in the following accounts to be disbursed as follows:

Account Name	Account No.	Bank Balance	As of	Recommendations			
				Return to Client/Pay Carriers	IPS Fees	Place in General Account for the Benefit of All Creditors	Other
IPS Worldwide LLC Laticrete	BOA x2633	\$ 769,376	03/31/19	\$ 768,092	\$ 440		\$843 to Mueller Co.
IPS Worldwide LLC Synchrony	BOA x2688	289,115	03/31/19	255,528	33,537		\$50 to Synchrony.
IPS Worldwide LLC Watlow	BOA x2296	377,338	03/31/19	325,149	52,189		
IPS Worldwide LLC Neogen	BOA x2646	327,377	03/31/19	320,744	6,634		
IPS Worldwide LLC Wabash	BOA x2659	20,514	03/31/19	5,709	14,805		
IPS Worldwide LLC Fluidigm	BOA x2675	81,923	03/31/19	80,281	1,643		
IPS Worldwide LLC Nuvasive	BOA x5650	155,826	02/28/19	129,465	26,361		
IPS Worldwide LLC Arcelormittal	BOA x5585	572,992	03/31/19	439,331	133,661		
IPS Worldwide LLC Sheboygan	BOA x5663	7,914	02/28/19	842	7,073		
IPS Worldwide LLC Bio-Rad	BOA x7088	92,480	03/31/19			92,480	
IPS Worldwide LLC Life Tech	BOA x7075	713,466	03/31/19			713,466	
IPS Worldwide LLC Atkore	BOA x4522	2,673	02/28/19			2,673	
IPS Worldwide LLC Rexnord	BOA x7023	1,253,965	02/28/19			1,253,965	
IPS Worldwide LLC ISN	BOA x5136	186,489	02/28/19			186,489	
IPS Worldwide LLC Alcoa	BOA x0348	15,817	03/31/19			15,817	
IPS Worldwide LLC Alcoa	BOA x7720	488,471	03/31/19			488,471	
IPS Worldwide LLC Mueller	BOA x7431	878	02/28/19			878	
IPS Worldwide LLC	BOA x4157	2,615,846	02/28/19			2,615,846	
IPS Worldwide LLC ACH	BOA x9587	7,563	02/28/19			7,563	
IPS Worldwide LLC General	BOA x2691	4,209,842	03/31/19			4,209,842	
IPS Worldwide LLC Comdata	BOA x0066	70,542	03/31/19			70,542	
TOTAL (USD)		\$ 12,260,407		\$ 2,325,141	\$ 276,343	\$ 9,658,032	\$ 893

247. As previously stated, we need documentation for numerous bank accounts in order to complete our analysis and to make additional recommendations as to the balances in those accounts.

248. Lastly, the Debtor and I have received formal inquiries for the purchase of the Debtor and its assets through a Court approved sale process including interest in serving as a “stalking horse”. The Debtor will be more valuable to a potential acquiror as a going concern with multiple offices and experienced personnel.

Dated April 2, 2019.

A handwritten signature in blue ink that reads "Maria M. Yip, Examiner". The signature is written in a cursive style and is positioned above a horizontal line.

Maria M. Yip, Examiner of IPS Worldwide
2 S. Biscayne Blvd., Suite 2690
Miami, FL 33131
Ph. (305) 787-3750
Fax: 1 (888) 632-2672
Email: myip@yipcpa.com

EXHIBIT 1

In re: IPS Worldwide, LLC
Case No.: 19-00511-KSJ

List of IPS Worldwide LLC Bank Accounts

Institution	Account Name as of 01/31/19	Account Name as of 02/28/19 [if changed]	Account No.	Opening Date	Account Type	Location	Currency	Account Balance	
								Amount	As of
Chase	Cycle Up Supply Chain Services LLC		6197		Operating Account	United States	USD	\$ 456.50	10/31/17
ITAU Bank	IPS Worldwide LLC		5340		Operating Account (Brazil)	Brazil	BRL	Unknown	
ING Belgique SA	IPS Brussels SA		2073		Checking (Client)		CHF	CHF -	01/02/19
ING Belgique SA	IPS Brussels SA		2073		Operating Account		EUR	€ 33,810	04/01/19
ING Belgique SA	IPS Brussels SA		2073		Savings		EUR	€ 11,034	02/27/19
ING Belgique SA	IPS Brussels SA		2073		Checking (Client)		GBP	£ 1,639.12	03/18/19
ING Belgique SA	IPS Brussels SA		2073		Operating Account		USD	\$ -	01/02/19
ING Belgique SA	IPS Brussels SA		9056		Checking (Client)		CHF	CHF -	02/19/19
PNC	Interlog Services LLC		4842		Investment	United States	USD	\$ 10,493.04	10/31/17
Regions	IPS Worldwide LLC		1563		Client Rebates	United States	USD	\$ -	Closed on 03/07/19
Regions	IPS Worldwide LLC		1588	11/21/11	Investment	United States	USD	\$ 10,252.39	02/28/19
TD Bank	IPS Worldwide, LLC		3380		Checking (Client)	Canada	CAD	Unknown	
TD Bank	IPS Worldwide, LLC		9500		Checking (Client)	Canada	CAD	Unknown	
Wells Fargo	IPS Worldwide LLC Operating / Payroll Account		0356		Operating Account	United States	USD	\$ 272,776.33	03/31/19
Wells Fargo	IPS Worldwide LLC Logistics Division		2624		Operating Account	United States	USD	\$ 93,245.33	03/31/19
Wells Fargo		IPS Worldwide LLC Debtor in Possession Ch11 Case #19-00511 (MLF)	3168	02/20/19	Debtor-in-Possession	United States		\$ 43,421.90	03/31/19
Wells Fargo		IPS Worldwide LLC Debtor in Possession Ch11 Case #19-00511 (MLF) CCM Account	8998	02/27/19	Debtor-in-Possession	United States		\$ 26,813.81	03/31/19
Wilmington Trust	Gibraltar Industries / IPS Worldwide		0969		Investment	United States	USD	\$ 1,015,610.45	12/31/18

In re: IPS Worldwide, LLC
Case No.: 19-00511-KSJ

List of IPS Worldwide LLC Bank Accounts

Institution	Account Name as of 01/31/19	Account Name as of 02/28/19 [if changed]	Account No.	Opening Date	Account Type	Location	Currency	Account Balance	
								Amount	As of
Bank of America	IPS Worldwide, LLC Comdata	IPS Worldwide LLC Debtor in Possession Case 19-00511 Comdata	0066	08/23/17	Checking Account (Service Fees)	United States	USD	\$ 70,541.96	03/31/19
Bank of America	IPS Worlwide LLC FBO Alcoa	IPS Worldwide LLC Debtor in Possession Case 19-00511 Alcoa	0348		Checking Account (Service Fees)	United States	USD	\$ 15,816.91	03/31/19
Bank of America	Interlog Services LLC		0403		Investment	United States	USD	\$ 14,910.93	08/06/17
Bank of America	IPS Worldwide LLC		1012		Checking (Client)	Hong Kong	HKD	HK\$ 1,543,034.99	03/31/19
Bank of America	IPS Brussels SA		1016		Checking (Client)	Brussels	DKK	kr. -584.13	03/31/19
Bank of America	IPS Worldwide LLC		1018		Checking (Client)	Singapore	SGD	\$ 8,781.31	03/31/19
Bank of America	IPS Worldwide LLC		1020		Checking (Client)	Hong Kong	USD	\$ 845,001.44	03/31/19
Bank of America	IPS Worldwide LLC		1046		Checking (Client)	Hong Kong	HKD	HK\$ 9,336.16	03/31/19
Bank of America	Interlog Services LLC		1445		Investment	United States	USD	\$ 12,765.06	05/01/17
Bank of America	IPS Worlwide LLC YRC	IPS Worldwide LLC Debtor in Possession Case 19-00511 YRC	1819	01/01/17	Checking (Client)	United States	USD	\$ 2,882,271.44	03/31/19
Bank of America	IPS Brussels SA		2012		Checking (Client)	Brussels	HUF	- 23,684.42 Ft	03/31/19
Bank of America	IPS Brussels SA		2015		Checking (Client)	Brussels	NOK	kr 426,621.89	03/31/19
Bank of America	IPS Worldwide LLC		2021		Checking (Client)	Mexico	MXN	\$ 622,886.17	03/31/19
Bank of America	IPS Worldwide LLC		2206		Checking (Client)	United States	USD	\$ -	02/28/19
Bank of America	IPS Worldwide LLC Watlow	IPS Worldwide LLC Debtor in Possession Case 19-00511 Watlow	2296	03/22/17	Checking (Client)	United States	USD	\$ 377,338.23	03/31/19

In re: IPS Worldwide, LLC
Case No.: 19-00511-KSJ

List of IPS Worldwide LLC Bank Accounts

Institution	Account Name as of 01/31/19	Account Name as of 02/28/19 [if changed]	Account No.	Opening Date	Account Type	Location	Currency	Account Balance	
								Amount	As of
Bank of America	IPS Worldwide LLC Laticrete	IPS Worldwide LLC Debtor in Possession Case 19-00511 Laticrete	2633	03/21/18	Checking (Client)	United States	USD	\$ 769,375.51	03/31/19
Bank of America	IPS Worldwide LLC Neogen	IPS Worldwide LLC Debtor in Possession Case 19-00511 Neogen	2646	03/21/18	Checking (Client)	United States	USD	\$ 327,377.38	03/31/19
Bank of America	IPS Worldwide Wabash	IPS Worldwide LLC Debtor in Possession Case 19-00511 Wabash	2659	03/21/18	Checking (Client)	United States	USD	\$ 20,513.70	03/31/19
Bank of America	IPS Worldwide LLC Elo Touch	IPS Worldwide LLC Debtor in Possession Case 19-00511 Elo Touch	2662	03/21/18	Checking (Client)	United States	USD	\$ -	03/31/19
Bank of America	IPS Worldwide LLC Fluidigm	IPS Worldwide LLC Debtor in Possession Case 19-00511 Fluidigm	2675	03/21/18	Checking (Client)	United States	USD	\$ 81,923.37	03/31/19
Bank of America	IPS Worldwide LLC Synchrony	IPS Worldwide LLC Debtor in Possession Case 19-00511 Synchrony	2688	03/21/18	Checking (Client)	United States	USD	\$ 289,114.66	03/31/19
Bank of America	IPS Worldwide LLC General	IPS Worldwide LLC Debtor in Possession Case 19-00511 General	2691	03/21/18	Checking (Client)	United States	USD	\$ 4,209,842.02	03/31/19
Bank of America	IPS Brussels SA		4016		Checking (Client)	Brussels	CSK	\$ (1,922.25)	03/31/19
Bank of America	IPS Worldwide LLC Freight Bill Payment		4157		Checking (Client)	United States	USD	\$ 2,615,845.69	02/28/19
Bank of America	IPS Worldwide LLC		4205		Checking (Client)	Canada	CAD	\$ 195,164.17	03/31/19
Bank of America	IPS Worldwide LLC		4213		Checking (Client)	Canada	CAD	\$ 186,855.91	03/31/19

In re: IPS Worldwide, LLC
Case No.: 19-00511-KSJ

List of IPS Worldwide LLC Bank Accounts

Institution	Account Name as of 01/31/19	Account Name as of 02/28/19 [if changed]	Account No.	Opening Date	Account Type	Location	Currency	Account Balance	
								Amount	As of
Bank of America	IPS Worldwide LLC		4221		Checking (Client)	Canada	CAD	\$ 172,013.78	03/31/19
Bank of America	IPS Worldwide LLC		4239	06/11/17	Checking (Client)	Canada	CAD	\$ 227,926.43	03/31/19
Bank of America	IPS Worldwide LLC Atkore		4522	06/22/17	Checking (Client)	United States	USD	\$ 2,672.99	02/28/19
Bank of America	IPS Worldwide LLC Wheatland Tube		4797	06/22/17	Checking (Client)	United States	USD	\$ 867,398.10	02/28/19
Bank of America	IPS Worldwide LLC ISN		5136	09/01/17	Checking (Client)	United States	USD	\$ 186,488.50	02/28/19
Bank of America	IPS Worldwide LLC Arcelor Mittal	IPS Worldwide LLC Debtor in Possession Case 19-00511	5585	01/12/18	Checking (Client)	United States	USD	\$ 572,992.08	03/31/19
Bank of America	IPS Worldwide LLC Nuvasive		5650	09/22/17	Checking (Client)	United States	USD	\$ 155,825.56	02/28/19
Bank of America	IPS Worldwide, LLC Sheboygan		5663	09/22/18	Checking (Client)	United States	USD	\$ 7,914.30	02/28/19
Bank of America	IPS Worldwide, LLC		6453		Investment	United States	USD	Unknown	
Bank of America	IPS Worldwide LLC Stanley	IPS Worldwide LLC Debtor in Possession Case 19-00511 Stanley	6533	07/20/17	Checking (Client)	United States	USD	\$ -	03/31/19
Bank of America	IPS Worldwide LLC Gibraltar	IPS Worldwide LLC Debtor in Possession Case 19-00511 Gibraltar	6546	07/20/17	Checking (Client)	United States	USD	\$ 574,000.44	03/31/19
Bank of America	IPS Worldwide LLC Rexnord		7023	01/26/17	Checking (Client)	United States	USD	\$ 1,253,964.58	02/28/19
Bank of America	IPS Worldwide LLC Life Tech	IPS Worldwide LLC Debtor in Possession Case 19-00511 Life Tech	7075	02/01/18	Checking (Client)	United States	USD	\$ 713,465.70	03/31/19

In re: IPS Worldwide, LLC
Case No.: 19-00511-KSJ

List of IPS Worldwide LLC Bank Accounts

Institution	Account Name as of 01/31/19	Account Name as of 02/28/19 <i>[if changed]</i>	Account No.	Opening Date	Account Type	Location	Currency	Account Balance	
								Amount	As of
Bank of America	IPS Worldwide LLC Bio-Rad	IPS Worldwide LLC Debtor in Possession Case 19-00511 Bio-Rad	7088	02/01/18	Checking (Client)	United States	USD	\$ 92,480.33	03/31/19
Bank of America	IPS Worldwide LLC FBO Mueller Company		7431		Checking (Client)	United States	USD	\$ 877.68	02/28/19
Bank of America	IPS Worldwide LLC Alcoa	IPS Worldwide LLC Debtor in Possession Case 19-00511 Alcoa	7720		Checking (Client)	United States	USD	\$ 488,470.50	03/31/19
Bank of America	IPS Brussels SA		8017		Checking (Client)	Brussels	EUR	€ (445.42)	03/31/19
Bank of America	IPS Brussels SA		8025		Checking (Client)	Brussels	GBP	-£ 275.21	03/31/19
Bank of America	IPS Brussels SA		8033		Operating Account (Europe)	Brussels	USD	\$ (108.02)	03/31/19
Bank of America	IPS Brussels SA		9018		Checking (Client)	Brussels	SEK	- 823.19 kr	03/31/19
Bank of America	IPS Worldwide LLC ACH		9587		Checking (Service Fees)	United States	USD	\$ 7,563.18	02/28/19

EXHIBIT 2

<i>In re: IPS Worldwide, LLC</i>	
Case No.: 19-00511	
Client List as of March 15, 2019	
<i>(Sorted Alphabetically)</i>	
Corp ID	Client Name
52	Aclara
145	Amcort Rigid Plastics
420	Arconic
107	Arris
112	Atkore International
197	Bio-Rad Laboratories
605	Bossard Industrial Products
125	Brady Corporation
82	Capital Lighting
351	Chevron
180	Colgate-Palmolive Company
392	Concast Metal
137	Elo Touchsystems
620	Fristam Pumps Usa
200	General Electric Company
62	Gibraltar Industries
320	Harris Tea Co.
79	Integrated Supply Network
629	J L French
562	Jensen Tools / Test Equity
352	Ktm Motorcycles
18	Laticrete International
450	Life Technologies
45	Msc Direct
205	Natural Gas Solutions
55	Neogen Corporation
77	Nuvasive Inc.
90	Pitney Bowes
115	Rexnord
9	Riverside Group
63	Sheboygan Paint
560	Stanley
138	Subcom
295	Suez Water Technologies & Solutions
58	Symmetricon

<i>In re: IPS Worldwide, LLC</i>	
Case No.: 19-00511	
Client List as of March 15, 2019	
<i>(Sorted Alphabetically)</i>	
Corp ID	Client Name
199	Synchrony Financial
195	Triumph Actuation Systems
657	True Value Co. - Advertising
210	Utc Fire & Security
84	Verogen
175	Watlow
225	Wayne
67	Xerium Technologies
53	Yrc Freight
19	Zekelman Industries
<u>Note(s):</u>	
Client list based on active bill processing status.	

EXHIBIT 3

In re: IPS Worldwide LLC
Case No.: 19-00511-KSJ

List of Client Designated Accounts

Ref No.	Institution	Account Name as of 01/31/19	Customer	Account No.
1	Bank of America	IPS Worldwide LLC FBO Alcoa	Alcoa	0348
2	Bank of America	IPS Worldiwe LLC YRC	YRC	1819
3	Bank of America	IPS Worldwide LLC Watlow	Watlow	2296
4	Bank of America	IPS Worldwide LLC Laticrete	Laticrete	2633
5	Bank of America	IPS Worldwide LLC Neogen	Neogen	2646
6	Bank of America	IPS Worldwide Wabash	Wabash	2659
7	Bank of America	IPS Worlwide LLC Elo Touch	Elo Touch	2662
8	Bank of America	IPS Worldwide LLC Fluidigm	Fluidigm	2675
9	Bank of America	IPS Worldwide LLC Synchrony	Synchrony	2688
10	Bank of America	IPS Worldwide LLC Atkore	Atkore	4522
11	Bank of America	IPS Worldwide LLC Wheatland Tube	Wheatland Tube	4797
12	Bank of America	IPS Worldwide LLC ISN	Integrated Supply Network	5136
13	Bank of America	IPS Worldwide LLC Arcelormittal	Arcelor Mittal	5585
14	Bank of America	IPS Worldwide LLC Nuvasive	Nuvasive	5650
15	Bank of America	IPS Worldwide, LLC Sheboygan	Sheboygan	5663
16	Bank of America	IPS Worldwide LLC Stanley	Stanley	6533
17	Bank of America	IPS Worldwide LLC Gibraltar	Gibraltar	6546
18	Bank of America	IPS Worldwide LLC Rexnord	Rexnord	7023
19	Bank of America	IPS Worldwide LLC Life Tech	Life Tech	7075
20	Bank of America	IPS Worldwide LLC Bio-Rad	Bio-Rad	7088
21	Bank of America	IPS Worldwide LLC FBO Mueller Company	Mueller Company	7431
22	Bank of America	IPS Worldwide LLC Alcoa	Alcoa	7720
23	Bank of America	IPS Worldwide LLC	Arconic (CAD)	4221
24	Bank of America	IPS Worldwide LLC	YRC (CAD)	4239

EXHIBIT 4

In re: IPS Worldwide LLC											
Case No.: 19-00511-KSJ											
Analysis of IPS Worldwide LLC Client Designated Account											
For Laticrete Bank of America Account Ending 2633											
During the Period of March 21, 2018 through March 31, 2019											
Sorted Chronologically											
								Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
05/03/18	Wire		N/A	Laticrete Intl	\$ 285,734.44			203092	\$ 463.29	\$ 285,271.15	
05/03/18	Wire		N/A	Laticrete Super	8,444.80			203093	10.45	8,434.35	
05/08/18	ACH	\$ 242,261.21	800013	Fedex Freight Economy	(575.86)						(575.86)
05/08/18	ACH	\$ 242,261.21	800022	New England Motor Freight, Inc.	(625.04)						(625.04)
05/08/18	ACH	\$ 242,261.21	800017	Landstar Ranger, Inc.	(886.41)						(886.41)
05/08/18	ACH	\$ 242,261.21	800014	Yusen Logistics	(1,913.11)						(1,913.11)
05/08/18	ACH	\$ 242,261.21	800021	Metropolitan Trucking	(2,516.00)						(2,516.00)
05/08/18	ACH	\$ 242,261.21	800011	Fls Transportation Services Limited	(3,091.40)						(3,091.40)
05/08/18	ACH	\$ 242,261.21	800026	C.H. Robinson Company	(3,220.97)						(3,220.97)
05/08/18	ACH	\$ 242,261.21	800004	Bulk Connection, Inc.	(4,938.54)						(4,938.54)
05/08/18	ACH	\$ 242,261.21	800003	Andreucci Trucking, Inc.	(4,988.41)						(4,988.41)
05/08/18	ACH	\$ 242,261.21	800027	Usf Reddaway	(5,370.13)						(5,370.13)
05/08/18	ACH	\$ 242,261.21	800023	New England Motor Freight, Inc.	(6,153.83)						(6,153.83)
05/08/18	ACH	\$ 242,261.21	800012	Fedex Freight Priority	(6,896.03)						(6,896.03)
05/08/18	ACH	\$ 242,261.21	800009	Drt Transportation	(8,115.12)						(8,115.12)
05/08/18	ACH	\$ 242,261.21	800029	R & R Freight Services	(9,268.18)						(9,268.18)
05/08/18	ACH	\$ 242,261.21	800033	Summit Trucking, Inc.	(9,969.12)						(9,969.12)
05/08/18	ACH	\$ 242,261.21	800015	J.B. Hunt Transport, Inc.	(17,896.08)						(17,896.08)
05/08/18	ACH	\$ 242,261.21	800035	M. Paggen Trucking Inc.	(31,952.56)						(31,952.56)

In re: IPS Worldwide LLC											
Case No.: 19-00511-KSJ											
Analysis of IPS Worldwide LLC Client Designated Account											
For Laticrete Bank of America Account Ending 2633											
During the Period of March 21, 2018 through March 31, 2019											
Sorted Chronologically											
								Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
05/08/18	ACH	\$ 242,261.21	800018	Landstar Ranger, Inc.	(123,884.42)						(123,884.42)
05/10/18	Wire		N/A	Laticrete Super	7,395.68			203280	11.40	7,384.28	
05/11/18	Check		800024	Pitt-Ohio	(894.56)						(894.56)
05/11/18	Check		800032	Southeastern Logistics Solutions	(1,080.63)						(1,080.63)
05/11/18	Check		800006	Daybreak Fast Freight, Inc.	(1,097.29)						(1,097.29)
05/11/18	Check		800020	Magnum Express Inc	(1,639.02)						(1,639.02)
05/11/18	Check		800025	A. Duie Pyle, Inc.	(1,865.82)						(1,865.82)
05/11/18	Check		800028	Redhawk Transportation, Inc.	(2,761.64)						(2,761.64)
05/11/18	Check		800005	Dayton Freight Lines, Inc.	(4,684.45)						(4,684.45)
05/11/18	Check		800010	Estes Express Lines	(8,021.05)						(8,021.05)
05/11/18	Check		800031	Southeastern Freight Lines, Inc.	(10,709.92)						(10,709.92)
05/11/18	Wire		N/A	Laticrete Intl	382,971.21			203279	566.89	382,404.32	
05/14/18	Check		800034	Ups Freight	(219.90)						(219.90)
05/14/18	Check		800002	Averitt Truckload	(1,416.40)						(1,416.40)
05/14/18	Check		800016	Usf Holland Inc.	(1,459.87)						(1,459.87)
05/14/18	Check		800019	Mclaughline And Charles Trucking Svcs	(1,500.00)						(1,500.00)
05/14/18	Check		800030	Saia Motor Freight Line, Inc.	(4,465.99)						(4,465.99)
05/15/18	Check		800037	Pronto Courier Service	(41.04)						(41.04)
05/15/18	Check		800036	Pronto Delivery Service	(305.90)						(305.90)

In re: IPS Worldwide LLC											
Case No.: 19-00511-KSJ											
Analysis of IPS Worldwide LLC Client Designated Account											
For Laticrete Bank of America Account Ending 2633											
During the Period of March 21, 2018 through March 31, 2019											
Sorted Chronologically											
								Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
05/15/18	Check		800001	Abf Freight System, Inc.	(9,360.24)						(9,360.24)
05/17/18	ACH	\$ 322,760.85	800050	Fedex Freight Economy	(110.09)						(110.09)
05/17/18	ACH	\$ 322,760.85	800058	New England Motor Freight, Inc.	(388.62)						(388.62)
05/17/18	ACH	\$ 322,760.85	800064	C.H. Robinson Company	(2,267.82)						(2,267.82)
05/17/18	ACH	\$ 322,760.85	800065	Usf Reddaway	(3,839.16)						(3,839.16)
05/17/18	ACH	\$ 322,760.85	800067	R & R Freight Services	(4,079.32)						(4,079.32)
05/17/18	ACH	\$ 322,760.85	800052	J.B. Hunt Transport, Inc.	(4,494.34)						(4,494.34)
05/17/18	ACH	\$ 322,760.85	800057	Metropolitan Trucking	(4,692.85)						(4,692.85)
05/17/18	ACH	\$ 322,760.85	800042	Bulk Connection, Inc.	(4,812.17)						(4,812.17)
05/17/18	ACH	\$ 322,760.85	800040	Andreucci Trucking, Inc.	(4,878.18)						(4,878.18)
05/17/18	ACH	\$ 322,760.85	800059	New England Motor Freight, Inc.	(7,403.67)						(7,403.67)
05/17/18	ACH	\$ 322,760.85	800045	Drt Transportation	(8,756.12)						(8,756.12)
05/17/18	ACH	\$ 322,760.85	800049	Fedex Freight Priority	(10,207.52)						(10,207.52)
05/17/18	ACH	\$ 322,760.85	800048	Fls Transportation Services Limited	(17,451.74)						(17,451.74)
05/17/18	ACH	\$ 322,760.85	800074	M. Paggen Trucking Inc.	(22,400.09)						(22,400.09)
05/17/18	ACH	\$ 322,760.85	800071	Summit Trucking, Inc.	(35,624.80)						(35,624.80)
05/17/18	ACH	\$ 322,760.85	800054	Landstar Ranger, Inc.	(191,354.36)						(191,354.36)
05/21/18	Check		800038	Aaa Cooper Transportation	(395.79)						(395.79)
05/21/18	Check		800056	Magnum Express Inc	(507.32)						(507.32)

In re: IPS Worldwide LLC											
Case No.: 19-00511-KSJ											
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For Laticrete Bank of America Account Ending 2633											
During the Period of March 21, 2018 through March 31, 2019											
Sorted Chronologically											
								Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
05/21/18	Check		800063	A. Duie Pyle, Inc.	(772.40)						(772.40)
05/21/18	Check		800044	Daybreak Fast Freight, Inc.	(930.31)						(930.31)
05/21/18	Check		800047	Estes Express Lines	(5,473.66)						(5,473.66)
05/21/18	Check		800069	Southeastern Freight Lines, Inc.	(14,182.20)						(14,182.20)
05/21/18	Wire		N/A	Laticrete Intl	314,937.33			203461	483.00	314,454.33	
05/21/18	Wire		N/A	Laticrete Super	4,136.84			203462	6.62	4,130.22	
05/22/18	Check		800076	Pronto Courier Service	(114.91)						(114.91)
05/22/18	Check		800072	Ups Freight	(250.35)						(250.35)
05/22/18	Check		800041	A Truck Express, Inc.	(511.04)						(511.04)
05/22/18	Check		800062	Pitt-Ohio	(2,135.59)						(2,135.59)
05/22/18	Check		800039	Abf Freight System, Inc.	(3,902.44)						(3,902.44)
05/22/18	Check		800043	Dayton Freight Lines, Inc.	(7,658.94)						(7,658.94)
05/23/18	Check		800055	Mclaughline And Charles Trucking Svcs	(700.00)						(700.00)
05/23/18	Check		800068	Saia Motor Freight Line, Inc.	(4,385.59)						(4,385.59)
05/23/18	Check		800070	Southeastern Logistics Solutions	(10,486.82)						(10,486.82)
05/24/18	ACH	\$ 264,833.32	800095	New England Motor Freight, Inc.	(744.18)						(744.18)
05/24/18	ACH	\$ 264,833.32	800080	Bulk Connection, Inc.	(1,349.36)						(1,349.36)
05/24/18	ACH	\$ 264,833.32	800099	C.H. Robinson Company	(1,724.31)						(1,724.31)
05/24/18	ACH	\$ 264,833.32	800094	Metropolitan Trucking	(2,131.03)						(2,131.03)

In re: IPS Worldwide LLC											
Case No.: 19-00511-KSJ											
Analysis of IPS Worldwide LLC Client Designated Account											
For Laticrete Bank of America Account Ending 2633											
During the Period of March 21, 2018 through March 31, 2019											
Sorted Chronologically											
								Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
05/24/18	ACH	\$ 264,833.32	800087	Fedex Freight Economy	(2,732.54)						(2,732.54)
05/24/18	ACH	\$ 264,833.32	800105	Summit Trucking, Inc.	(2,771.12)						(2,771.12)
05/24/18	ACH	\$ 264,833.32	800079	Andreucci Trucking, Inc.	(2,995.09)						(2,995.09)
05/24/18	ACH	\$ 264,833.32	800101	R & R Freight Services	(3,972.01)						(3,972.01)
05/24/18	ACH	\$ 264,833.32	800096	New England Motor Freight, Inc.	(4,481.75)						(4,481.75)
05/24/18	ACH	\$ 264,833.32	800086	Fedex Freight Priority	(6,216.04)						(6,216.04)
05/24/18	ACH	\$ 264,833.32	800082	Drt Transportation	(7,122.33)						(7,122.33)
05/24/18	ACH	\$ 264,833.32	800089	J.B. Hunt Transport, Inc.	(9,911.47)						(9,911.47)
05/24/18	ACH	\$ 264,833.32	800085	Fls Transportation Services Limited	(13,839.30)						(13,839.30)
05/24/18	ACH	\$ 264,833.32	800106	Donato Transportation	(18,279.50)						(18,279.50)
05/24/18	ACH	\$ 264,833.32	800108	M. Paggen Trucking Inc.	(32,743.15)						(32,743.15)
05/24/18	ACH	\$ 264,833.32	800091	Landstar Ranger, Inc.	(153,820.14)						(153,820.14)
05/24/18	Check		800053	Usf Holland Inc.	(859.67)						(859.67)
05/24/18	Check		800051	Gateway Freight Systems Inc.	(6,651.16)						(6,651.16)
05/24/18	Wire		N/A	Laticrete Intl	300,101.62			203639	568.66	299,532.96	
05/24/18	Wire		N/A	Laticrete Super	3,227.03			203640	5.70	3,221.33	
05/25/18	Check		800066	Redhawk Transportation, Inc.	(6,109.56)						(6,109.56)
05/29/18	Check		800093	Magnum Express Inc	(1,973.57)						(1,973.57)
05/29/18	Check		800104	Southeastern Logistics Solutions	(2,592.76)						(2,592.76)

In re: IPS Worldwide LLC											
Case No.: 19-00511-KSJ											
Analysis of IPS Worldwide LLC Client Designated Account											
For Laticrete Bank of America Account Ending 2633											
During the Period of March 21, 2018 through March 31, 2019											
Sorted Chronologically											
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Breakdown of Amount			
								Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
05/29/18	Check		800098	A. Duie Pyle, Inc.	(2,863.84)						(2,863.84)
05/29/18	Check		800081	Dayton Freight Lines, Inc.	(8,436.16)						(8,436.16)
05/29/18	Check		800077	Abf Freight System, Inc.	(10,783.92)						(10,783.92)
05/30/18	ACH	\$ 253,323.62	800130	New England Motor Freight, Inc.	(470.98)						(470.98)
05/30/18	ACH	\$ 253,323.62	800123	Fedex Freight Economy	(849.52)						(849.52)
05/30/18	ACH	\$ 253,323.62	800113	Andreucci Trucking, Inc.	(1,468.97)						(1,468.97)
05/30/18	ACH	\$ 253,323.62	800141	Summit Trucking, Inc.	(2,517.12)						(2,517.12)
05/30/18	ACH	\$ 253,323.62	800129	Metropolitan Trucking	(2,549.05)						(2,549.05)
05/30/18	ACH	\$ 253,323.62	800115	Bulk Connection, Inc.	(3,082.96)						(3,082.96)
05/30/18	ACH	\$ 253,323.62	800134	C.H. Robinson Company	(3,403.22)						(3,403.22)
05/30/18	ACH	\$ 253,323.62	800121	Fls Transportation Services Limited	(5,723.00)						(5,723.00)
05/30/18	ACH	\$ 253,323.62	800131	New England Motor Freight, Inc.	(7,325.86)						(7,325.86)
05/30/18	ACH	\$ 253,323.62	800137	R & R Freight Services	(7,499.08)						(7,499.08)
05/30/18	ACH	\$ 253,323.62	800135	Usf Reddaway	(8,847.56)						(8,847.56)
05/30/18	ACH	\$ 253,323.62	800126	Landstar Ranger, Inc.	(9,018.02)						(9,018.02)
05/30/18	ACH	\$ 253,323.62	800119	Drt Transportation	(12,807.52)						(12,807.52)
05/30/18	ACH	\$ 253,323.62	800124	J.B. Hunt Transport, Inc.	(15,186.25)						(15,186.25)
05/30/18	ACH	\$ 253,323.62	800122	Fedex Freight Priority	(17,755.10)						(17,755.10)
05/30/18	ACH	\$ 253,323.62	800144	M. Paggen Trucking Inc.	(25,328.66)						(25,328.66)

In re: IPS Worldwide LLC											
Case No.: 19-00511-KSJ											
Analysis of IPS Worldwide LLC Client Designated Account											
For Laticrete Bank of America Account Ending 2633											
During the Period of March 21, 2018 through March 31, 2019											
Sorted Chronologically											
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Breakdown of Amount			
								Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
05/30/18	ACH	\$ 253,323.62	800127	Landstar Ranger, Inc.	(129,490.75)						(129,490.75)
05/30/18	Check		800097	Pitt-Ohio	(1,192.61)						(1,192.61)
05/30/18	Check		800092	McLaughline And Charles Trucking Svcs	(1,600.00)						(1,600.00)
05/30/18	Check		800083	Echo Global Logistics Inc.	(2,000.00)						(2,000.00)
05/30/18	Check		800084	Estes Express Lines	(5,245.30)						(5,245.30)
05/30/18	Check		800103	Southeastern Freight Lines, Inc.	(10,416.28)						(10,416.28)
05/31/18	Check		800102	Saia Motor Freight Line, Inc.	(3,908.37)						(3,908.37)
05/31/18	Wire		N/A	Laticrete Intl	287,248.09			203806	315.08	286,933.01	
05/31/18	Wire		N/A	Laticrete Super	4,035.49			203807	7.90	4,027.59	
06/01/18	Check		800100	Redhawk Transportation, Inc.	(2,718.42)						(2,718.42)
06/04/18	Check		800140	Southeastern Logistics Solutions	(634.89)						(634.89)
06/04/18	Check		800128	Magnum Express Inc	(946.69)						(946.69)
06/04/18	Check		800133	A. Duie Pyle, Inc.	(1,443.87)						(1,443.87)
06/04/18	Check		800117	Dayton Freight Lines, Inc.	(5,956.73)						(5,956.73)
06/05/18	ACH	\$ 244,877.24	800153	Fedex Freight Guaranteed Plus	(110.09)						(110.09)
06/05/18	ACH	\$ 244,877.24	800178	Donato Transportation	(231.00)						(231.00)
06/05/18	ACH	\$ 244,877.24	800155	Fedex Freight Economy	(484.92)						(484.92)
06/05/18	ACH	\$ 244,877.24	800165	New England Motor Freight, Inc.	(554.55)						(554.55)
06/05/18	ACH	\$ 244,877.24	800148	Bulk Connection, Inc.	(773.71)						(773.71)

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Sorted Chronologically											
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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
06/05/18	ACH	\$ 244,877.24	800173	R & R Freight Services	(1,206.10)						(1,206.10)
06/05/18	ACH	\$ 244,877.24	800171	Usf Reddaway	(1,540.00)						(1,540.00)
06/05/18	ACH	\$ 244,877.24	800160	Landstar Ranger, Inc.	(1,898.94)						(1,898.94)
06/05/18	ACH	\$ 244,877.24	800164	Metropolitan Trucking	(3,047.46)						(3,047.46)
06/05/18	ACH	\$ 244,877.24	800158	J.B. Hunt Transport, Inc.	(3,092.16)						(3,092.16)
06/05/18	ACH	\$ 244,877.24	800150	Drt Transportation	(3,775.26)						(3,775.26)
06/05/18	ACH	\$ 244,877.24	800154	Fedex Freight Priority	(6,096.75)						(6,096.75)
06/05/18	ACH	\$ 244,877.24	800147	Andreucci Trucking, Inc.	(6,556.35)						(6,556.35)
06/05/18	ACH	\$ 244,877.24	800166	New England Motor Freight, Inc.	(8,715.77)						(8,715.77)
06/05/18	ACH	\$ 244,877.24	800179	M. Paggen Trucking Inc.	(18,371.10)						(18,371.10)
06/05/18	ACH	\$ 244,877.24	800152	Fls Transportation Services Limited	(22,587.72)						(22,587.72)
06/05/18	ACH	\$ 244,877.24	800177	Summit Trucking, Inc.	(29,910.40)						(29,910.40)
06/05/18	ACH	\$ 244,877.24	800161	Landstar Ranger, Inc.	(135,924.96)						(135,924.96)
06/05/18	Check		800114	A Truck Express, Inc.	(248.14)						(248.14)
06/05/18	Check		800125	Usf Holland Inc.	(714.30)						(714.30)
06/05/18	Check		800132	Pitt-Ohio	(965.48)						(965.48)
06/05/18	Check		800111	Arcbest - Truckload	(9,149.04)						(9,149.04)
06/06/18	Check		800143	Eshipping Llc	(1,123.00)						(1,123.00)
06/06/18	Check		800138	Saia Motor Freight Line, Inc.	(4,864.93)						(4,864.93)

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06/06/18	Check		800120	Estes Express Lines	(6,403.57)						(6,403.57)
06/06/18	Check		800139	Southeastern Freight Lines, Inc.	(13,015.73)						(13,015.73)
06/07/18	Wire		N/A	Laticrete Super	4,860.82			204020	8.55	4,852.27	
06/08/18	Check		800151	Estes Express Lines	(903.69)						(903.69)
06/08/18	Check		800176	Southeastern Logistics Solutions	(1,122.80)						(1,122.80)
06/08/18	Check		800172	Redhawk Transportation, Inc.	(1,360.60)						(1,360.60)
06/08/18	Check		800163	Magnum Express Inc	(1,439.55)						(1,439.55)
06/08/18	Check		800168	A. Duie Pyle, Inc.	(1,720.10)						(1,720.10)
06/08/18	Check		800167	Pitt-Ohio	(1,728.55)						(1,728.55)
06/08/18	Check		800136	Redhawk Transportation, Inc.	(3,944.30)						(3,944.30)
06/08/18	Check		800146	Arcbest - Truckload	(5,075.90)						(5,075.90)
06/08/18	Check		800175	Southeastern Freight Lines, Inc.	(5,684.35)						(5,684.35)
06/08/18	Check		800149	Dayton Freight Lines, Inc.	(7,104.18)						(7,104.18)
06/11/18	Check		800159	Usf Holland Inc.	(597.50)						(597.50)
06/11/18	Wire		N/A	Laticrete Intl	312,596.82			204018	556.64	312,040.18	
06/12/18	Check		800174	Saia Motor Freight Line, Inc.	(1,464.10)						(1,464.10)
06/13/18	Check		800073	Berry Enterprises	(980.00)						(980.00)
06/14/18	ACH	\$ 236,656.30	800202	New England Motor Freight, Inc.	(250.27)						(250.27)
06/14/18	ACH	\$ 236,656.30	800193	Fedex Freight Economy	(587.02)						(587.02)

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06/14/18	ACH	\$ 236,656.30	800186	Bulk Connection, Inc.	(1,350.49)						(1,350.49)
06/14/18	ACH	\$ 236,656.30	800207	C.H. Robinson Company	(1,855.05)						(1,855.05)
06/14/18	ACH	\$ 236,656.30	800195	J.B. Hunt Transport, Inc.	(2,329.21)						(2,329.21)
06/14/18	ACH	\$ 236,656.30	800201	Metropolitan Trucking	(2,662.92)						(2,662.92)
06/14/18	ACH	\$ 236,656.30	800208	Usf Reddaway	(3,672.19)						(3,672.19)
06/14/18	ACH	\$ 236,656.30	800184	Andreucci Trucking, Inc.	(4,423.28)						(4,423.28)
06/14/18	ACH	\$ 236,656.30	800211	R & R Freight Services	(5,876.38)						(5,876.38)
06/14/18	ACH	\$ 236,656.30	800188	Drt Transportation	(11,129.87)						(11,129.87)
06/14/18	ACH	\$ 236,656.30	800215	M. Paggen Trucking Inc.	(53,548.53)						(53,548.53)
06/14/18	ACH	\$ 236,656.30	800198	Landstar Ranger, Inc.	(148,971.09)						(148,971.09)
06/14/18	Check		800162	Mclaughline And Charles Trucking Svcs	(3,700.00)						(3,700.00)
06/14/18	Check		800157	Gateway Freight Systems Inc.	(14,162.04)						(14,162.04)
06/14/18	Wire		N/A	Laticrete Super	7,181.78			204206	11.40	7,170.38	
06/15/18	Wire		N/A	Laticrete Intl	320,004.37			204204	502.37	319,502.00	
06/18/18	Check		800183	Averitt Truckload	(154.00)						(154.00)
06/18/18	Check		800200	Magnum Express Inc	(3,585.22)						(3,585.22)
06/18/18	Check		800190	Estes Express Lines	(9,099.37)						(9,099.37)
06/18/18	Check		800213	Southeastern Freight Lines, Inc.	(20,325.51)						(20,325.51)
06/19/18	Check		800205	Pitt-Ohio	(1,132.98)						(1,132.98)

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06/19/18	Check		800206	A. Duie Pyle, Inc.	(1,524.30)						(1,524.30)
06/19/18	Check		800187	Dayton Freight Lines, Inc.	(5,296.23)						(5,296.23)
06/19/18	Check		800182	Arcbest - Truckload	(8,254.72)						(8,254.72)
06/20/18	ACH	\$ 261,349.75	800229	Fedex Freight Economy	(630.93)						(630.93)
06/20/18	ACH	\$ 261,349.75	800233	Landstar Ranger, Inc.	(936.90)						(936.90)
06/20/18	ACH	\$ 261,349.75	800243	C.H. Robinson Company	(1,231.30)						(1,231.30)
06/20/18	ACH	\$ 261,349.75	800238	New England Motor Freight, Inc.	(1,429.86)						(1,429.86)
06/20/18	ACH	\$ 261,349.75	800220	Andreucci Trucking, Inc.	(1,879.01)						(1,879.01)
06/20/18	ACH	\$ 261,349.75	800237	Metropolitan Trucking	(1,913.79)						(1,913.79)
06/20/18	ACH	\$ 261,349.75	800222	Bulk Connection, Inc.	(5,435.94)						(5,435.94)
06/20/18	ACH	\$ 261,349.75	800245	Usf Reddaway	(7,207.01)						(7,207.01)
06/20/18	ACH	\$ 261,349.75	800247	R & R Freight Services	(11,493.62)						(11,493.62)
06/20/18	ACH	\$ 261,349.75	800253	M. Paggen Trucking Inc.	(19,993.76)						(19,993.76)
06/20/18	ACH	\$ 261,349.75	800231	J.B. Hunt Transport, Inc.	(20,534.68)						(20,534.68)
06/20/18	ACH	\$ 261,349.75	800224	Drt Transportation	(30,072.52)						(30,072.52)
06/20/18	ACH	\$ 261,349.75	800234	Landstar Ranger, Inc.	(158,590.43)						(158,590.43)
06/20/18	Check		800185	A Truck Express, Inc.	(631.09)						(631.09)
06/20/18	Check		800196	Usf Holland Inc.	(750.93)						(750.93)
06/20/18	Check		800199	Mclaughline And Charles Trucking Svcs	(3,500.00)						(3,500.00)

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06/21/18	Check		800212	Saia Motor Freight Line, Inc.	(3,029.95)						(3,029.95)
06/21/18	Wire		N/A	Laticrete Intl	379,907.05			204382	605.55	379,301.50	
06/21/18	Wire		N/A	Laticrete Super	6,006.05			204384	9.01	5,997.04	
06/22/18	Check		800209	Redhawk Transportation, Inc.	(4,743.96)						(4,743.96)
06/22/18	Wire		N/A	Laticrete Canada	31,323.33		10.00	204383	26.77	31,306.56	
06/25/18	Check		800236	Magnum Express Inc	(511.40)						(511.40)
06/25/18	Check		800232	Usf Holland Inc.	(1,157.78)						(1,157.78)
06/25/18	Check		800248	Saia Motor Freight Line, Inc.	(1,312.62)						(1,312.62)
06/25/18	Check		800225	Echo Global Logistics Inc.	(1,625.76)						(1,625.76)
06/25/18	Check		800241	Pitt-Ohio	(2,755.45)						(2,755.45)
06/25/18	Check		800226	Estes Express Lines	(3,520.64)						(3,520.64)
06/25/18	Check		800219	Averitt Truckload	(4,871.27)						(4,871.27)
06/25/18	Check		800223	Dayton Freight Lines, Inc.	(4,877.46)						(4,877.46)
06/25/18	Check		800249	Southeastern Freight Lines, Inc.	(12,623.57)						(12,623.57)
06/26/18	Check		800235	Mclaughline And Charles Trucking Svcs	(700.00)						(700.00)
06/26/18	Check		800242	A. Duie Pyle, Inc.	(900.19)						(900.19)
06/26/18	Check		800221	A Truck Express, Inc.	(1,069.46)						(1,069.46)
06/26/18	Check		800218	Arcbest - Truckload	(6,792.20)						(6,792.20)
06/27/18	ACH	\$ 325,379.25	800260	A Truck Express, Inc.	(76.86)						(76.86)

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06/27/18	ACH	\$ 325,379.25	800278	New England Motor Freight, Inc.	(255.91)						(255.91)
06/27/18	ACH	\$ 325,379.25	800274	Landstar Ranger, Inc.	(1,550.79)						(1,550.79)
06/27/18	ACH	\$ 325,379.25	800259	Andreucci Trucking, Inc.	(1,977.40)						(1,977.40)
06/27/18	ACH	\$ 325,379.25	800282	C.H. Robinson Company	(2,462.60)						(2,462.60)
06/27/18	ACH	\$ 325,379.25	800285	R & R Freight Services	(4,274.70)						(4,274.70)
06/27/18	ACH	\$ 325,379.25	800277	Metropolitan Trucking	(4,474.36)						(4,474.36)
06/27/18	ACH	\$ 325,379.25	800279	New England Motor Freight, Inc.	(4,575.77)						(4,575.77)
06/27/18	ACH	\$ 325,379.25	800261	Bulk Connection, Inc.	(5,160.63)						(5,160.63)
06/27/18	ACH	\$ 325,379.25	800266	Fls Transportation Services Limited	(6,341.45)						(6,341.45)
06/27/18	ACH	\$ 325,379.25	800263	Drt Transportation	(7,079.66)						(7,079.66)
06/27/18	ACH	\$ 325,379.25	800283	Usf Reddaway	(7,857.16)						(7,857.16)
06/27/18	ACH	\$ 325,379.25	800271	J.B. Hunt Transport, Inc.	(12,122.70)						(12,122.70)
06/27/18	ACH	\$ 325,379.25	800267	Fedex Freight Priority	(15,530.08)						(15,530.08)
06/27/18	ACH	\$ 325,379.25	800291	Donato Transportation	(23,489.75)						(23,489.75)
06/27/18	ACH	\$ 325,379.25	800292	M. Paggen Trucking Inc.	(25,982.35)						(25,982.35)
06/27/18	ACH	\$ 325,379.25	800288	Summit Trucking, Inc.	(42,817.25)						(42,817.25)
06/27/18	ACH	\$ 325,379.25	800275	Landstar Ranger, Inc.	(159,349.83)						(159,349.83)
06/27/18	Wire		N/A	Laticrete Canada	8,096.81		10.00	204555	5.02	8,101.79	
06/28/18	Wire		N/A	Laticrete Intl	366,562.07			204554	558.87	366,003.20	

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06/28/18	Wire		N/A	Laticrete Super	3,598.53			204556	6.65	3,591.88	
06/29/18	Check		800246	Redhawk Transportation, Inc.	(6,868.46)						(6,868.46)
07/02/18	Check		800272	Usf Holland Inc.	(234.74)						(234.74)
07/02/18	Check		800273	Landstar Inway	(1,782.25)						(1,782.25)
07/02/18	Check		800280	Pitt-Ohio	(2,034.83)						(2,034.83)
07/02/18	Check		800276	Magnum Express Inc	(2,714.17)						(2,714.17)
07/02/18	Check		800290	Ups Freight	(2,823.26)						(2,823.26)
07/02/18	Check		800281	A. Duie Pyle, Inc.	(3,685.67)						(3,685.67)
07/02/18	Check		800286	Saia Motor Freight Line, Inc.	(5,112.14)						(5,112.14)
07/02/18	Check		800264	Echo Global Logistics Inc.	(6,338.40)						(6,338.40)
07/02/18	Check		800262	Dayton Freight Lines, Inc.	(8,985.50)						(8,985.50)
07/02/18	Check		800265	Estes Express Lines	(9,952.18)						(9,952.18)
07/02/18	Check		800287	Southeastern Freight Lines, Inc.	(20,663.63)						(20,663.63)
07/03/18	ACH	\$ 324,539.96	800296	A Truck Express, Inc.	(220.20)						(220.20)
07/03/18	ACH	\$ 324,539.96	800325	Donato Transportation	(834.75)						(834.75)
07/03/18	ACH	\$ 324,539.96	800311	New England Motor Freight, Inc.	(926.24)						(926.24)
07/03/18	ACH	\$ 324,539.96	800295	Andreucci Trucking, Inc.	(1,646.89)						(1,646.89)
07/03/18	ACH	\$ 324,539.96	800297	Bulk Connection, Inc.	(1,982.32)						(1,982.32)
07/03/18	ACH	\$ 324,539.96	800305	J.B. Hunt Transport, Inc.	(2,437.70)						(2,437.70)

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07/03/18	ACH	\$ 324,539.96	800303	Fls Transportation Services Limited	(3,020.75)						(3,020.75)
07/03/18	ACH	\$ 324,539.96	800310	Metropolitan Trucking	(3,911.45)						(3,911.45)
07/03/18	ACH	\$ 324,539.96	800315	C.H. Robinson Company	(4,698.60)						(4,698.60)
07/03/18	ACH	\$ 324,539.96	800319	R & R Freight Services	(5,314.45)						(5,314.45)
07/03/18	ACH	\$ 324,539.96	800316	Usf Reddaway	(5,763.39)						(5,763.39)
07/03/18	ACH	\$ 324,539.96	800312	New England Motor Freight, Inc.	(6,272.97)						(6,272.97)
07/03/18	ACH	\$ 324,539.96	800326	Jumpstar Enterprises Llc	(6,905.06)						(6,905.06)
07/03/18	ACH	\$ 324,539.96	800323	Summit Trucking, Inc.	(13,981.63)						(13,981.63)
07/03/18	ACH	\$ 324,539.96	800307	Landstar Ranger, Inc.	(14,241.70)						(14,241.70)
07/03/18	ACH	\$ 324,539.96	800300	Drt Transportation	(15,660.05)						(15,660.05)
07/03/18	ACH	\$ 324,539.96	800304	Fedex Freight Priority	(15,776.44)						(15,776.44)
07/03/18	ACH	\$ 324,539.96	800328	M. Paggen Trucking Inc.	(41,311.40)						(41,311.40)
07/03/18	ACH	\$ 324,539.96	800308	Landstar Ranger, Inc.	(179,633.97)						(179,633.97)
07/03/18	Check		800257	Arcbest - Truckload	(7,018.84)						(7,018.84)
07/03/18	Wire		N/A	Laticrete Canada	22,814.24		10.00	204749	17.41	22,806.83	
07/05/18	Check		800270	Gateway Freight Systems Inc.	(17,718.10)						(17,718.10)
07/06/18	Check		800284	Redhawk Transportation, Inc.	(2,142.14)						(2,142.14)
07/06/18	Wire		N/A	Laticrete Canada	23,605.74		10.00	204205	21.96	23,593.78	
07/06/18	Wire		N/A	Laticrete Canada	7,216.78		10.00	204019	7.51	7,219.27	

In re: IPS Worldwide LLC											
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Analysis of IPS Worldwide LLC Client Designated Account											
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During the Period of March 21, 2018 through March 31, 2019											
Sorted Chronologically											
								Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
07/06/18	Wire		N/A	Laticrete Super	1,668.15			204750	2.85	1,665.30	
07/09/18	Check		800298	Dayton Freight Lines, Inc.	(133.67)						(133.67)
07/09/18	Check		800309	Magnum Express Inc	(1,765.05)						(1,765.05)
07/09/18	Check		800314	A. Duie Pyle, Inc.	(2,369.35)						(2,369.35)
07/09/18	Check		800299	Dayton Freight Lines, Inc.	(2,892.22)						(2,892.22)
07/09/18	Wire		N/A	Laticrete Intl	299,513.69			204748	501.30	299,012.39	
07/10/18	Check		800294	Averitt Truckload	(2,032.04)						(2,032.04)
07/10/18	Check		800313	Pitt-Ohio	(2,839.10)						(2,839.10)
07/10/18	Check		800301	Echo Global Logistics Inc.	(2,872.72)						(2,872.72)
07/10/18	Check		800324	Ups Freight	(4,293.68)						(4,293.68)
07/10/18	Check		800302	Estes Express Lines	(4,961.75)						(4,961.75)
07/10/18	Check		800293	Arcbest - Truckload	(5,414.60)						(5,414.60)
07/10/18	Check		800321	Southeastern Freight Lines, Inc.	(17,482.65)						(17,482.65)
07/11/18	ACH	\$ 62,628.27	800191	Fls Transportation Services Limited	(5,772.99)						(5,772.99)
07/11/18	ACH	\$ 62,628.27	800203	New England Motor Freight, Inc.	(5,869.11)						(5,869.11)
07/11/18	ACH	\$ 62,628.27	800239	New England Motor Freight, Inc.	(8,146.58)						(8,146.58)
07/11/18	ACH	\$ 62,628.27	800228	Fedex Freight Priority	(10,499.76)						(10,499.76)
07/11/18	ACH	\$ 62,628.27	800192	Fedex Freight Priority	(13,765.06)						(13,765.06)
07/11/18	ACH	\$ 62,628.27	800227	Fls Transportation Services Limited	(18,574.77)						(18,574.77)

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07/11/18	Check		800320	Saia Motor Freight Line, Inc.	(221.65)						(221.65)
07/11/18	Check		800306	Usf Holland Inc.	(968.39)						(968.39)
07/12/18	ACH	\$ 210,284.88	800333	A Truck Express, Inc.	(435.80)						(435.80)
07/12/18	ACH	\$ 210,284.88	800350	New England Motor Freight, Inc.	(583.88)						(583.88)
07/12/18	ACH	\$ 210,284.88	800349	Metropolitan Trucking	(1,021.90)						(1,021.90)
07/12/18	ACH	\$ 210,284.88	800341	Fedex Freight Economy	(1,932.31)						(1,932.31)
07/12/18	ACH	\$ 210,284.88	800332	Andreucci Trucking, Inc.	(3,038.24)						(3,038.24)
07/12/18	ACH	\$ 210,284.88	800334	Bulk Connection, Inc.	(5,099.99)						(5,099.99)
07/12/18	ACH	\$ 210,284.88	800358	Usf Reddaway	(5,246.63)						(5,246.63)
07/12/18	ACH	\$ 210,284.88	800363	Summit Trucking, Inc.	(13,020.99)						(13,020.99)
07/12/18	ACH	\$ 210,284.88	800343	J.B. Hunt Transport, Inc.	(16,496.40)						(16,496.40)
07/12/18	ACH	\$ 210,284.88	800366	M. Paggen Trucking Inc.	(17,228.75)						(17,228.75)
07/12/18	ACH	\$ 210,284.88	800346	Landstar Ranger, Inc.	(146,179.99)						(146,179.99)
07/12/18	Wire		N/A	Laticrete Canada	13,872.04		10.00	204933	15.60	13,866.44	
07/12/18	Wire		N/A	Laticrete Intl	367,651.85			204932	521.72	367,130.13	
07/12/18	Wire		N/A	Laticrete Super	6,190.78			204934	10.91	6,179.87	
07/13/18	Check		800317	Redhawk Transportation, Inc.	(4,890.04)						(4,890.04)
07/16/18	Check		800331	Averitt Truckload	(819.80)						(819.80)
07/16/18	Check		800348	Magnum Express Inc	(975.95)						(975.95)

In re: IPS Worldwide LLC											
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07/16/18	Check		800335	Dayton Freight Lines, Inc.	(1,981.05)						(1,981.05)
07/16/18	Check		800353	Nolan Transportation Group	(4,100.00)						(4,100.00)
07/16/18	Check		800338	Estes Express Lines	(8,048.60)						(8,048.60)
07/16/18	Check		800362	Southeastern Freight Lines, Inc.	(12,671.46)						(12,671.46)
07/17/18	ACH	\$ 343,486.96	800377	Fedex Freight Guaranteed Plus	(127.20)						(127.20)
07/17/18	ACH	\$ 343,486.96	800370	A Truck Express, Inc.	(701.34)						(701.34)
07/17/18	ACH	\$ 343,486.96	800379	Fedex Freight Economy	(1,616.69)						(1,616.69)
07/17/18	ACH	\$ 343,486.96	800387	New England Motor Freight, Inc.	(2,453.38)						(2,453.38)
07/17/18	ACH	\$ 343,486.96	800383	Landstar Ranger, Inc.	(2,846.65)						(2,846.65)
07/17/18	ACH	\$ 343,486.96	800386	Metropolitan Trucking	(2,952.55)						(2,952.55)
07/17/18	ACH	\$ 343,486.96	800393	C.H. Robinson Company	(2,980.11)						(2,980.11)
07/17/18	ACH	\$ 343,486.96	800369	Andreucci Trucking, Inc.	(3,476.83)						(3,476.83)
07/17/18	ACH	\$ 343,486.96	800396	Usf Reddaway	(4,151.82)						(4,151.82)
07/17/18	ACH	\$ 343,486.96	800388	New England Motor Freight, Inc.	(4,767.23)						(4,767.23)
07/17/18	ACH	\$ 343,486.96	800381	J.B. Hunt Transport, Inc.	(6,179.91)						(6,179.91)
07/17/18	ACH	\$ 343,486.96	800376	Fls Transportation Services Limited	(8,323.55)						(8,323.55)
07/17/18	ACH	\$ 343,486.96	800371	Bulk Connection, Inc.	(8,684.02)						(8,684.02)
07/17/18	ACH	\$ 343,486.96	800398	R & R Freight Services	(11,091.53)						(11,091.53)
07/17/18	ACH	\$ 343,486.96	800378	Fedex Freight Priority	(13,322.13)						(13,322.13)

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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
07/17/18	ACH	\$ 343,486.96	800401	Summit Trucking, Inc.	(13,833.78)						(13,833.78)
07/17/18	ACH	\$ 343,486.96	800373	Drt Transportation	(19,371.38)						(19,371.38)
07/17/18	ACH	\$ 343,486.96	800404	M. Paggen Trucking Inc.	(64,290.35)						(64,290.35)
07/17/18	ACH	\$ 343,486.96	800384	Landstar Ranger, Inc.	(172,316.51)						(172,316.51)
07/17/18	Check		800354	Pitt-Ohio	(638.46)						(638.46)
07/17/18	Check		800355	A. Duie Pyle, Inc.	(1,341.26)						(1,341.26)
07/17/18	Check		800347	Mclaughline And Charles Trucking Svcs	(1,400.00)						(1,400.00)
07/17/18	Check		800330	Arcbest - Truckload	(9,083.39)						(9,083.39)
07/18/18	Check		800250	Ups Freight	(1,121.53)						(1,121.53)
07/18/18	Check		800361	Saia Motor Freight Line, Inc.	(2,712.84)						(2,712.84)
07/18/18	Check		800364	Triple C Transit, Llc	(9,013.13)						(9,013.13)
07/19/18	Wire		N/A	Laticrete Canada	26,918.60		10.00	205112	26.70	26,901.90	
07/19/18	Check		800230	Gateway Freight Systems Inc.	(967.51)						(967.51)
07/19/18	Check		800344	Usf Holland Inc.	(1,104.09)						(1,104.09)
07/19/18	Wire		N/A	Laticrete Intl	364,274.32			205111	539.48	363,734.84	
07/19/18	Wire		N/A	Laticrete Super	7,187.68			205113	8.55	7,179.13	
07/20/18	Check		800385	Magnum Express Inc	(509.36)						(509.36)
07/20/18	Check		800391	Pitt-Ohio	(2,116.05)						(2,116.05)
07/20/18	Check		800392	A. Duie Pyle, Inc.	(2,618.36)						(2,618.36)

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07/20/18	Check		800367	Arcbest - Truckload	(3,481.56)						(3,481.56)
07/20/18	Check		800375	Estes Express Lines	(4,598.57)						(4,598.57)
07/20/18	Check		800400	Southeastern Freight Lines, Inc.	(12,078.26)						(12,078.26)
07/23/18	Check		800395	Yrc	(205.60)						(205.60)
07/23/18	Check		800382	Usf Holland Inc.	(600.00)						(600.00)
07/23/18	Check		800389	New Penn Motor Express, Inc.	(789.49)						(789.49)
07/23/18	Check		800372	Dayton Freight Lines, Inc.	(3,740.27)						(3,740.27)
07/23/18	Check		800399	Saia Motor Freight Line, Inc.	(4,209.90)						(4,209.90)
07/24/18	ACH	\$ 323,132.91	800409	A Truck Express, Inc.	(69.60)						(69.60)
07/24/18	ACH	\$ 323,132.91	800425	New England Motor Freight, Inc.	(530.48)						(530.48)
07/24/18	ACH	\$ 323,132.91	800431	C.H. Robinson Company	(900.00)						(900.00)
07/24/18	ACH	\$ 323,132.91	800424	Metropolitan Trucking	(1,019.56)						(1,019.56)
07/24/18	ACH	\$ 323,132.91	800417	Fedex Freight Economy	(1,723.72)						(1,723.72)
07/24/18	ACH	\$ 323,132.91	800444	M. Paggen Trucking Inc.	(3,160.91)						(3,160.91)
07/24/18	ACH	\$ 323,132.91	800408	Andreucci Trucking, Inc.	(3,848.38)						(3,848.38)
07/24/18	ACH	\$ 323,132.91	800419	J.B. Hunt Transport, Inc.	(4,081.83)						(4,081.83)
07/24/18	ACH	\$ 323,132.91	800439	Summit Trucking, Inc.	(4,485.92)						(4,485.92)
07/24/18	ACH	\$ 323,132.91	800421	Landstar Ranger, Inc.	(4,490.66)						(4,490.66)
07/24/18	ACH	\$ 323,132.91	800426	New England Motor Freight, Inc.	(4,653.08)						(4,653.08)

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07/24/18	ACH	\$ 323,132.91	800433	Usf Reddaway	(5,408.96)						(5,408.96)
07/24/18	ACH	\$ 323,132.91	800415	Fls Transportation Services Limited	(6,635.70)						(6,635.70)
07/24/18	ACH	\$ 323,132.91	800435	R & R Freight Services	(8,754.35)						(8,754.35)
07/24/18	ACH	\$ 323,132.91	800416	Fedex Freight Priority	(10,932.57)						(10,932.57)
07/24/18	ACH	\$ 323,132.91	800410	Bulk Connection, Inc.	(11,235.51)						(11,235.51)
07/24/18	ACH	\$ 323,132.91	800442	Donato Transportation	(19,420.75)						(19,420.75)
07/24/18	ACH	\$ 323,132.91	800412	Drt Transportation	(26,330.47)						(26,330.47)
07/24/18	ACH	\$ 323,132.91	800422	Landstar Ranger, Inc.	(205,450.46)						(205,450.46)
07/24/18	Check		800397	Redhawk Transportation, Inc.	(2,856.56)						(2,856.56)
07/24/18	Check		800403	Ups Freight	(5,865.50)						(5,865.50)
07/24/18	Check		800359	Redhawk Transportation, Inc.	(6,234.98)						(6,234.98)
07/26/18	Wire		N/A	Laticrete Canada	19,503.84		10.00	205296	16.58	19,497.26	
07/26/18	Wire		N/A	Laticrete Super	1,150.46			205297	0.46	1,150.00	
07/27/18	Wire		N/A	Laticrete Intl	400,940.86			205295	565.04	400,375.82	
08/01/18	ACH	\$ 351,767.77	800456	Fedex Freight Economy	(222.16)						(222.16)
08/01/18	ACH	\$ 351,767.77	800448	A Truck Express, Inc.	(459.26)						(459.26)
08/01/18	ACH	\$ 351,767.77	800463	New England Motor Freight, Inc.	(697.55)						(697.55)
08/01/18	ACH	\$ 351,767.77	800447	Andreucci Trucking, Inc.	(1,133.39)						(1,133.39)
08/01/18	ACH	\$ 351,767.77	800474	R & R Freight Services	(3,323.40)						(3,323.40)

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08/01/18	ACH	\$ 351,767.77	800471	Usf Reddaway	(4,800.49)						(4,800.49)
08/01/18	ACH	\$ 351,767.77	800459	Landstar Ranger, Inc.	(5,184.86)						(5,184.86)
08/01/18	ACH	\$ 351,767.77	800462	Metropolitan Trucking	(5,765.63)						(5,765.63)
08/01/18	ACH	\$ 351,767.77	800449	Bulk Connection, Inc.	(5,892.71)						(5,892.71)
08/01/18	ACH	\$ 351,767.77	800479	Jumpstar Enterprises Llc	(6,352.83)						(6,352.83)
08/01/18	ACH	\$ 351,767.77	800455	Fedex Freight Priority	(7,142.12)						(7,142.12)
08/01/18	ACH	\$ 351,767.77	800464	New England Motor Freight, Inc.	(10,194.73)						(10,194.73)
08/01/18	ACH	\$ 351,767.77	800454	Fls Transportation Services Limited	(11,707.30)						(11,707.30)
08/01/18	ACH	\$ 351,767.77	800451	Drt Transportation	(14,851.93)						(14,851.93)
08/01/18	ACH	\$ 351,767.77	800458	J.B. Hunt Transport, Inc.	(21,124.52)						(21,124.52)
08/01/18	ACH	\$ 351,767.77	800480	M. Paggen Trucking Inc.	(44,920.25)						(44,920.25)
08/01/18	ACH	\$ 351,767.77	800460	Landstar Ranger, Inc.	(207,994.64)						(207,994.64)
08/01/18	Check		800427	Nolan Transportation Group	(4,997.56)						(4,997.56)
08/02/18	Wire		N/A	Laticrete Canada	35,284.63		10.00	205482	23.41	35,271.22	
08/02/18	Check		800423	Magnum Express Inc	(509.36)						(509.36)
08/02/18	Check		800429	Pitt-Ohio	(569.10)						(569.10)
08/02/18	Check		800440	Triple C Transit, Llc	(1,101.32)						(1,101.32)
08/02/18	Check		800407	Averitt Truckload	(2,456.32)						(2,456.32)
08/02/18	Check		800438	Summitt Trucking Llc	(3,122.58)						(3,122.58)

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08/02/18	Check		800406	Arcbest - Truckload	(3,671.92)						(3,671.92)
08/02/18	Check		800411	Dayton Freight Lines, Inc.	(3,985.04)						(3,985.04)
08/02/18	Check		800437	Southeastern Freight Lines, Inc.	(15,160.99)						(15,160.99)
08/02/18	Wire		N/A	Laticrete Intl	425,011.45			205481	536.21	424,475.24	
08/02/18	Wire		N/A	Laticrete Super	2,942.56			205483	3.31	2,939.25	
08/03/18	Check		800420	Usf Holland Inc.	(233.92)						(233.92)
08/03/18	Check		800436	Saia Motor Freight Line, Inc.	(3,588.52)						(3,588.52)
08/03/18	Check		800434	Redhawk Transportation, Inc.	(4,019.98)						(4,019.98)
08/03/18	Check		800441	Ups Freight	(7,396.23)						(7,396.23)
08/03/18	Check		800414	Estes Express Lines	(11,472.31)						(11,472.31)
08/06/18	Check		800428	Old Dominion Freight Line, Inc.	(364.44)						(364.44)
08/06/18	Check		800446	Averitt Truckload	(816.72)						(816.72)
08/06/18	Check		800467	Pitt-Ohio	(1,357.05)						(1,357.05)
08/06/18	Check		800452	Echo Global Logistics Inc.	(1,850.00)						(1,850.00)
08/06/18	Check		800461	Magnum Express Inc	(1,954.90)						(1,954.90)
08/06/18	Check		800468	A. Duie Pyle, Inc.	(2,376.48)						(2,376.48)
08/06/18	Check		800450	Dayton Freight Lines, Inc.	(4,333.83)						(4,333.83)
08/06/18	Check		800478	Ups Freight	(8,930.18)						(8,930.18)
08/06/18	Check		800477	Summitt Trucking Llc	(9,616.70)						(9,616.70)

In re: IPS Worldwide LLC											
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Analysis of IPS Worldwide LLC Client Designated Account											
For Laticrete Bank of America Account Ending 2633											
During the Period of March 21, 2018 through March 31, 2019											
Sorted Chronologically											
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08/07/18	ACH	\$ 404,092.77	800483	A Truck Express, Inc.	(677.77)						(677.77)
08/07/18	ACH	\$ 404,092.77	800499	New England Motor Freight, Inc.	(781.04)						(781.04)
08/07/18	ACH	\$ 404,092.77	800495	Landstar Ranger, Inc.	(1,264.50)						(1,264.50)
08/07/18	ACH	\$ 404,092.77	800498	Metropolitan Trucking	(1,565.73)						(1,565.73)
08/07/18	ACH	\$ 404,092.77	800503	C.H. Robinson Company	(2,966.46)						(2,966.46)
08/07/18	ACH	\$ 404,092.77	800492	Fedex Freight Economy	(3,141.39)						(3,141.39)
08/07/18	ACH	\$ 404,092.77	800505	UsfReddaway	(4,536.00)						(4,536.00)
08/07/18	ACH	\$ 404,092.77	800510	Summit Trucking, Inc.	(5,847.04)						(5,847.04)
08/07/18	ACH	\$ 404,092.77	800493	J.B. Hunt Transport, Inc.	(7,148.79)						(7,148.79)
08/07/18	ACH	\$ 404,092.77	800507	R & R Freight Services	(7,469.38)						(7,469.38)
08/07/18	ACH	\$ 404,092.77	800500	New England Motor Freight, Inc.	(7,779.50)						(7,779.50)
08/07/18	ACH	\$ 404,092.77	800491	Fedex Freight Priority	(13,380.14)						(13,380.14)
08/07/18	ACH	\$ 404,092.77	800484	Bulk Connection, Inc.	(13,787.01)						(13,787.01)
08/07/18	ACH	\$ 404,092.77	800487	Drt Transportation	(26,888.54)						(26,888.54)
08/07/18	ACH	\$ 404,092.77	800490	Fls Transportation Services Limited	(30,730.95)						(30,730.95)
08/07/18	ACH	\$ 404,092.77	800514	M. Paggen Trucking Inc.	(41,322.71)						(41,322.71)
08/07/18	ACH	\$ 404,092.77	800496	Landstar Ranger, Inc.	(234,805.32)						(234,805.32)
08/07/18	Check		800475	Saia Motor Freight Line, Inc.	(1,999.01)						(1,999.01)
08/07/18	Check		800445	Arcbest - Truckload	(7,111.60)						(7,111.60)

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08/08/18	Check		800453	Estes Express Lines	(8,365.74)						(8,365.74)
08/09/18	Wire		N/A	Laticrete Canada	42,237.38		10.00	205667	37.06	42,210.32	
08/09/18	ACH	\$ 45,227.67	800351	New England Motor Freight, Inc.	(8,932.24)						(8,932.24)
08/09/18	ACH	\$ 45,227.67	800340	Fedex Freight Priority	(9,948.67)						(9,948.67)
08/09/18	ACH	\$ 45,227.67	800339	Fls Transportation Services Limited	(11,151.29)						(11,151.29)
08/09/18	ACH	\$ 45,227.67	800336	Drt Transportation	(15,195.47)						(15,195.47)
08/09/18	Check		800418	Gateway Freight Systems Inc.	(11,170.02)						(11,170.02)
08/09/18	Wire		N/A	Laticrete Intl	329,666.21			205666	535.01	329,131.20	
08/09/18	Wire		N/A	Laticrete Super	14,462.27			205668	12.35	14,449.92	
08/10/18	Check		800457	Gateway Freight Systems Inc.	(917.51)						(917.51)
08/10/18	Check		800472	Redhawk Transportation, Inc.	(2,476.76)						(2,476.76)
08/13/18	Check		800482	Averitt Truckload	(819.80)						(819.80)
08/13/18	Check		800494	Usf Holland Inc.	(1,086.66)						(1,086.66)
08/13/18	Check		800497	Magnum Express Inc	(1,905.40)						(1,905.40)
08/13/18	Check		800504	C.H. Robinson Worldwide (Ltl)	(2,155.80)						(2,155.80)
08/13/18	Check		800501	Pitt-Ohio	(2,211.00)						(2,211.00)
08/13/18	Check		800511	Triple C Transit, Llc	(2,212.74)						(2,212.74)
08/13/18	Check		800508	Saia Motor Freight Line, Inc.	(3,917.01)						(3,917.01)
08/13/18	Check		800512	Ups Freight	(4,796.36)						(4,796.36)

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08/14/18	ACH	\$ 322,874.29	800518	A Truck Express, Inc.	(439.89)						(439.89)
08/14/18	ACH	\$ 322,874.29	800540	C.H. Robinson Company	(822.04)						(822.04)
08/14/18	ACH	\$ 322,874.29	800527	Fedex Freight Economy	(1,744.82)						(1,744.82)
08/14/18	ACH	\$ 322,874.29	800519	Bulk Connection, Inc.	(1,943.82)						(1,943.82)
08/14/18	ACH	\$ 322,874.29	800535	New England Motor Freight, Inc.	(1,961.68)						(1,961.68)
08/14/18	ACH	\$ 322,874.29	800534	Metropolitan Trucking	(2,234.08)						(2,234.08)
08/14/18	ACH	\$ 322,874.29	800517	Andreucci Trucking, Inc.	(2,702.31)						(2,702.31)
08/14/18	ACH	\$ 322,874.29	800553	Jumpstar Enterprises Llc	(2,887.65)						(2,887.65)
08/14/18	ACH	\$ 322,874.29	800545	R & R Freight Services	(4,749.57)						(4,749.57)
08/14/18	ACH	\$ 322,874.29	800536	New England Motor Freight, Inc.	(4,781.59)						(4,781.59)
08/14/18	ACH	\$ 322,874.29	800529	J.B. Hunt Transport, Inc.	(6,135.76)						(6,135.76)
08/14/18	ACH	\$ 322,874.29	800543	Usf Reddaway	(7,049.59)						(7,049.59)
08/14/18	ACH	\$ 322,874.29	800550	Summit Trucking, Inc.	(9,590.04)						(9,590.04)
08/14/18	ACH	\$ 322,874.29	800526	Fedex Freight Priority	(10,884.18)						(10,884.18)
08/14/18	ACH	\$ 322,874.29	800531	Landstar Ranger, Inc.	(15,434.42)						(15,434.42)
08/14/18	ACH	\$ 322,874.29	800525	Fls Transportation Services Limited	(28,514.98)						(28,514.98)
08/14/18	ACH	\$ 322,874.29	800522	Drt Transportation	(31,780.56)						(31,780.56)
08/14/18	ACH	\$ 322,874.29	800555	M. Paggen Trucking Inc.	(32,224.79)						(32,224.79)
08/14/18	ACH	\$ 322,874.29	800532	Landstar Ranger, Inc.	(156,992.52)						(156,992.52)

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08/14/18	Check		800481	Arcbest - Truckload	(5,933.20)						(5,933.20)
08/14/18	Check		800509	Southeastern Freight Lines, Inc.	(14,915.79)						(14,915.79)
08/15/18	Wire		N/A	Laticrete Canada	22,915.44		10.00	205851	24.45	22,900.99	
08/16/18	Check		800502	A. Duie Pyle, Inc.	(2,823.97)						(2,823.97)
08/16/18	Check		800489	Estes Express Lines	(8,825.82)						(8,825.82)
08/16/18	Wire		N/A	Laticrete Intl	366,755.79			205850	559.07	366,196.72	
08/16/18	Wire		N/A	Laticrete Super	1,160.89			205852	1.90	1,158.99	
08/17/18	Check		800485	Dayton Freight Lines, Inc.	(345.14)						(345.14)
08/17/18	Check		800486	Dayton Freight Lines, Inc.	(2,997.19)						(2,997.19)
08/17/18	Check		800506	Redhawk Transportation, Inc.	(3,287.56)						(3,287.56)
08/20/18	Check		800513	Berry Enterprises	(340.00)						(340.00)
08/20/18	Check		800538	Pitt-Ohio	(1,246.63)						(1,246.63)
08/20/18	Check		800516	Averitt Truckload	(1,636.52)						(1,636.52)
08/20/18	Check		800365	Ups Freight	(2,588.69)						(2,588.69)
08/20/18	Check		800521	Dayton Freight Lines, Inc.	(3,077.33)						(3,077.33)
08/20/18	Check		800547	Southeastern Freight Lines, Inc.	(10,890.81)						(10,890.81)
08/21/18	ACH	\$ 326,634.30	800558	A Truck Express, Inc.	(689.59)						(689.59)
08/21/18	ACH	\$ 326,634.30	800574	New England Motor Freight, Inc.	(847.91)						(847.91)
08/21/18	ACH	\$ 326,634.30	800579	C.H. Robinson Company	(1,264.85)						(1,264.85)

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08/21/18	ACH	\$ 326,634.30	800557	Andreucci Trucking, Inc.	(1,818.97)						(1,818.97)
08/21/18	ACH	\$ 326,634.30	800559	Bulk Connection, Inc.	(1,970.47)						(1,970.47)
08/21/18	ACH	\$ 326,634.30	800584	R & R Freight Services	(2,640.09)						(2,640.09)
08/21/18	ACH	\$ 326,634.30	800573	Metropolitan Trucking	(2,928.71)						(2,928.71)
08/21/18	ACH	\$ 326,634.30	800566	Fedex Freight Economy	(3,049.55)						(3,049.55)
08/21/18	ACH	\$ 326,634.30	800575	New England Motor Freight, Inc.	(4,945.91)						(4,945.91)
08/21/18	ACH	\$ 326,634.30	800581	UsfReddaway	(6,488.17)						(6,488.17)
08/21/18	ACH	\$ 326,634.30	800570	Landstar Ranger, Inc.	(6,719.20)						(6,719.20)
08/21/18	ACH	\$ 326,634.30	800565	Fedex Freight Priority	(7,228.71)						(7,228.71)
08/21/18	ACH	\$ 326,634.30	800587	Summit Trucking, Inc.	(8,278.68)						(8,278.68)
08/21/18	ACH	\$ 326,634.30	800564	Fls Transportation Services Limited	(14,336.25)						(14,336.25)
08/21/18	ACH	\$ 326,634.30	800568	J.B. Hunt Transport, Inc.	(16,205.30)						(16,205.30)
08/21/18	ACH	\$ 326,634.30	800561	Drt Transportation	(23,870.70)						(23,870.70)
08/21/18	ACH	\$ 326,634.30	800589	M. Paggen Trucking Inc.	(39,075.42)						(39,075.42)
08/21/18	ACH	\$ 326,634.30	800571	Landstar Ranger, Inc.	(184,275.82)						(184,275.82)
08/21/18	Check		800551	Triple C Transit, Llc	(594.54)						(594.54)
08/21/18	Check		800549	Summitt Trucking Llc	(2,748.52)						(2,748.52)
08/21/18	Check		800515	Arcbest - Truckload	(3,516.72)						(3,516.72)
08/21/18	Check		800523	Echo Global Logistics Inc.	(5,413.04)						(5,413.04)

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08/22/18	Wire		N/A	Laticrete Canada	13,221.79		10.00	206027	18.01	13,213.78	
08/22/18	Check		800533	Magnum Express Inc	(509.36)						(509.36)
08/22/18	Check		800539	A. Duie Pyle, Inc.	(1,979.13)						(1,979.13)
08/22/18	Check		800546	Saia Motor Freight Line, Inc.	(4,052.97)						(4,052.97)
08/22/18	Check		800552	Ups Freight	(4,849.14)						(4,849.14)
08/23/18	Check		800530	Usf Holland Inc.	(1,528.21)						(1,528.21)
08/23/18	Check		800342	Gateway Freight Systems Inc.	(5,479.34)						(5,479.34)
08/23/18	Check		800524	Estes Express Lines	(7,152.26)						(7,152.26)
08/23/18	Wire		N/A	Laticrete Intl	251,893.37			206026	412.24	251,481.13	
08/23/18	Wire		N/A	Laticrete Super	5,008.33			206028	9.96	4,998.37	
08/24/18	Check		800520	Dayton Freight Lines, Inc.	(144.96)						(144.96)
08/24/18	Check		800544	Redhawk Transportation, Inc.	(6,615.32)						(6,615.32)
08/24/18	Check		800528	Gateway Freight Systems Inc.	(6,941.69)						(6,941.69)
08/27/18	Check		800578	A. Duie Pyle, Inc.	(776.63)						(776.63)
08/27/18	Check		800577	Pitt-Ohio	(1,051.96)						(1,051.96)
08/27/18	Check		800569	Usf Holland Inc.	(1,673.05)						(1,673.05)
08/27/18	Check		800572	Magnum Express Inc	(1,693.00)						(1,693.00)
08/27/18	Check		800585	Saia Motor Freight Line, Inc.	(2,071.48)						(2,071.48)
08/27/18	Check		800560	Dayton Freight Lines, Inc.	(3,561.50)						(3,561.50)

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08/27/18	Check		800586	Southeastern Freight Lines, Inc.	(21,893.65)						(21,893.65)
08/28/18	Check		800556	Arcbest - Truckload	(4,759.70)						(4,759.70)
08/28/18	Check		800588	Ups Freight	(9,601.79)						(9,601.79)
08/29/18	Wire		N/A	Laticrete Canada	14,121.15		10.00	206203	11.86	14,119.29	
08/29/18	ACH	\$ 205,815.81	800594	A Truck Express, Inc.	(129.69)						(129.69)
08/29/18	ACH	\$ 205,815.81	800608	Landstar Ranger, Inc.	(186.55)						(186.55)
08/29/18	ACH	\$ 205,815.81	800611	New England Motor Freight, Inc.	(295.41)						(295.41)
08/29/18	ACH	\$ 205,815.81	800598	Drt Transportation	(1,189.90)						(1,189.90)
08/29/18	ACH	\$ 205,815.81	800604	Yusen Logistics	(1,234.44)						(1,234.44)
08/29/18	ACH	\$ 205,815.81	800595	Bulk Connection, Inc.	(1,308.75)						(1,308.75)
08/29/18	ACH	\$ 205,815.81	800603	Fedex Freight Economy	(2,160.47)						(2,160.47)
08/29/18	ACH	\$ 205,815.81	800610	Metropolitan Trucking	(2,450.80)						(2,450.80)
08/29/18	ACH	\$ 205,815.81	800624	Donato Transportation	(4,747.50)						(4,747.50)
08/29/18	ACH	\$ 205,815.81	800616	Usf Reddaway	(5,237.72)						(5,237.72)
08/29/18	ACH	\$ 205,815.81	800593	Andreucci Trucking, Inc.	(5,316.78)						(5,316.78)
08/29/18	ACH	\$ 205,815.81	800618	R & R Freight Services	(7,810.09)						(7,810.09)
08/29/18	ACH	\$ 205,815.81	800625	M. Paggen Trucking Inc.	(28,266.42)						(28,266.42)
08/29/18	ACH	\$ 205,815.81	800609	Landstar Ranger, Inc.	(145,481.29)						(145,481.29)
08/30/18	Check		800563	Estes Express Lines	(6,759.62)						(6,759.62)

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08/30/18	Wire		N/A	Laticrete Intl	343,494.70			206202	546.56	342,948.14	
08/30/18	Wire		N/A	Laticrete Super	8,489.49			206204	12.81	8,476.68	
08/31/18	Check		800582	Redhawk Transportation, Inc.	(3,558.26)						(3,558.26)
09/04/18	ACH	\$ 23,082.53	800601	Fls Transportation Services Limited	(7,056.45)						(7,056.45)
09/04/18	ACH	\$ 23,082.53	800612	New England Motor Freight, Inc.	(7,692.47)						(7,692.47)
09/04/18	ACH	\$ 23,082.53	800602	Fedex Freight Priority	(8,333.61)						(8,333.61)
09/04/18	Check		800626	Aaa Cooper Transportation	(136.04)						(136.04)
09/04/18	Check		800628	Averitt Truckload	(807.48)						(807.48)
09/04/18	Check		800614	A. Duie Pyle, Inc.	(1,363.07)						(1,363.07)
09/04/18	Check		800648	A. Duie Pyle, Inc.	(2,102.08)						(2,102.08)
09/04/18	Check		800643	Magnum Express Inc	(2,166.08)						(2,166.08)
09/04/18	Check		800600	Estes Express Lines	(2,654.97)						(2,654.97)
09/04/18	Check		800623	Ups Freight	(2,803.88)						(2,803.88)
09/04/18	Check		800591	Arcbest - Truckload	(2,967.20)						(2,967.20)
09/04/18	Check		800658	Ups Freight	(7,622.75)						(7,622.75)
09/05/18	ACH	\$ 308,768.54	800630	A Truck Express, Inc.	(368.31)						(368.31)
09/05/18	ACH	\$ 308,768.54	800638	Fedex Freight Economy	(1,166.38)						(1,166.38)
09/05/18	ACH	\$ 308,768.54	800645	New England Motor Freight, Inc.	(1,213.68)						(1,213.68)
09/05/18	ACH	\$ 308,768.54	800644	Metropolitan Trucking	(1,390.78)						(1,390.78)

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09/05/18	ACH	\$ 308,768.54	800631	Bulk Connection, Inc.	(2,516.54)						(2,516.54)
09/05/18	ACH	\$ 308,768.54	800646	New England Motor Freight, Inc.	(5,030.66)						(5,030.66)
09/05/18	ACH	\$ 308,768.54	800651	Usf Reddaway	(6,050.52)						(6,050.52)
09/05/18	ACH	\$ 308,768.54	800637	Fedex Freight Priority	(6,874.42)						(6,874.42)
09/05/18	ACH	\$ 308,768.54	800640	J.B. Hunt Transport, Inc.	(7,174.58)						(7,174.58)
09/05/18	ACH	\$ 308,768.54	800629	Andreucci Trucking, Inc.	(8,189.40)						(8,189.40)
09/05/18	ACH	\$ 308,768.54	800635	Fls Transportation Services Limited	(8,418.20)						(8,418.20)
09/05/18	ACH	\$ 308,768.54	800653	R & R Freight Services	(8,418.49)						(8,418.49)
09/05/18	ACH	\$ 308,768.54	800660	Donato Transportation	(11,975.25)						(11,975.25)
09/05/18	ACH	\$ 308,768.54	800656	Summit Trucking, Inc.	(24,383.06)						(24,383.06)
09/05/18	ACH	\$ 308,768.54	800662	M. Paggen Trucking Inc.	(28,128.80)						(28,128.80)
09/05/18	ACH	\$ 308,768.54	800633	Drt Transportation	(43,963.50)						(43,963.50)
09/05/18	ACH	\$ 308,768.54	800642	Landstar Ranger, Inc.	(143,505.97)						(143,505.97)
09/05/18	Check		800613	Pitt-Ohio	(190.72)						(190.72)
09/05/18	Check		800641	Usf Holland Inc.	(1,019.40)						(1,019.40)
09/05/18	Check		800619	Saia Motor Freight Line, Inc.	(1,243.15)						(1,243.15)
09/05/18	Check		800632	Dayton Freight Lines, Inc.	(2,294.25)						(2,294.25)
09/05/18	Check		800597	Dayton Freight Lines, Inc.	(2,741.59)						(2,741.59)
09/05/18	Check		800647	Pitt-Ohio	(3,345.11)						(3,345.11)

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09/05/18	Check		800654	Saia Motor Freight Line, Inc.	(4,387.58)						(4,387.58)
09/05/18	Check		800567	Gateway Freight Systems Inc.	(6,201.76)						(6,201.76)
09/05/18	Check		800599	Echo Global Logistics Inc.	(7,370.00)						(7,370.00)
09/05/18	Check		800634	Estes Express Lines	(8,818.58)						(8,818.58)
09/05/18	Check		800655	Southeastern Freight Lines, Inc.	(10,224.45)						(10,224.45)
09/05/18	Check		800620	Southeastern Freight Lines, Inc.	(14,842.21)						(14,842.21)
09/06/18	Wire		N/A	Laticrete Canada	22,595.38		10.00	206356	14.85	22,590.53	
09/06/18	Check		800627	Arcbest - Truckload	(2,048.56)						(2,048.56)
09/06/18	Check		800659	Dgmm Transit Llc.	(2,125.42)						(2,125.42)
09/06/18	Wire		N/A	Laticrete Intl	149,355.11			206355	345.11	149,010.00	
09/06/18	Wire		N/A	Laticrete Super	3,249.53			206357	4.75	3,244.78	
09/07/18	Check		800639	Gateway Freight Systems Inc.	(1,363.06)						(1,363.06)
09/07/18	Check		800617	Redhawk Transportation, Inc.	(2,720.56)						(2,720.56)
09/07/18	Check		800652	Redhawk Transportation, Inc.	(8,531.52)						(8,531.52)
09/11/18	Check		800607	Usf Holland Inc.	(453.39)						(453.39)
09/11/18	Check		800605	Gateway Freight Systems Inc.	(1,424.20)						(1,424.20)
09/12/18	ACH	\$ 131,840.07	800682	New England Motor Freight, Inc.	(78.85)						(78.85)
09/12/18	ACH	\$ 131,840.07	800674	Fedex Freight Economy	(110.58)						(110.58)
09/12/18	ACH	\$ 131,840.07	800666	Bulk Connection, Inc.	(766.68)						(766.68)
09/12/18	ACH	\$ 131,840.07	800675	Yusen Logistics	(992.96)						(992.96)

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09/12/18	ACH	\$ 131,840.07	800681	Metropolitan Trucking	(1,116.64)						(1,116.64)
09/12/18	ACH	\$ 131,840.07	800673	Fedex Freight Priority	(1,669.54)						(1,669.54)
09/12/18	ACH	\$ 131,840.07	800690	R & R Freight Services	(2,478.10)						(2,478.10)
09/12/18	ACH	\$ 131,840.07	800665	Andreucci Trucking, Inc.	(2,521.08)						(2,521.08)
09/12/18	ACH	\$ 131,840.07	800683	New England Motor Freight, Inc.	(3,476.55)						(3,476.55)
09/12/18	ACH	\$ 131,840.07	800677	J.B. Hunt Transport, Inc.	(6,902.24)						(6,902.24)
09/12/18	ACH	\$ 131,840.07	800695	M. Paggen Trucking Inc.	(7,954.24)						(7,954.24)
09/12/18	ACH	\$ 131,840.07	800693	Summit Trucking, Inc.	(11,661.26)						(11,661.26)
09/12/18	ACH	\$ 131,840.07	800669	Drt Transportation	(13,782.25)						(13,782.25)
09/12/18	ACH	\$ 131,840.07	800672	Fls Transportation Services Limited	(15,871.12)						(15,871.12)
09/12/18	ACH	\$ 131,840.07	800679	Landstar Ranger, Inc.	(62,457.98)						(62,457.98)
09/13/18	Wire		N/A	Laticrete Canada	19,456.89		10.00	206573	24.77	19,442.12	
09/13/18	Wire		N/A	Laticrete Intl	463,948.03			206572	739.86	463,208.17	
09/13/18	Wire		N/A	Laticrete Super	7,813.15			206574	11.86	7,801.29	
09/17/18	Check		800685	A. Duie Pyle, Inc.	(222.32)						(222.32)
09/17/18	Check		800680	Magnum Express Inc	(463.42)						(463.42)
09/17/18	Check		800664	Averitt Truckload	(919.80)						(919.80)
09/17/18	Check		800668	Dayton Freight Lines, Inc.	(1,418.83)						(1,418.83)
09/17/18	Check		800670	Echo Global Logistics Inc.	(3,249.52)						(3,249.52)
09/18/18	ACH	\$ 396,181.29	800716	New England Motor Freight, Inc.	(366.30)						(366.30)

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09/18/18	ACH	\$ 396,181.29	800710	Yusen Logistics	(891.08)						(891.08)
09/18/18	ACH	\$ 396,181.29	800732	Donato Transportation	(1,144.00)						(1,144.00)
09/18/18	ACH	\$ 396,181.29	800700	A Truck Express, Inc.	(1,531.64)						(1,531.64)
09/18/18	ACH	\$ 396,181.29	800721	C.H. Robinson Company	(2,674.75)						(2,674.75)
09/18/18	ACH	\$ 396,181.29	800709	Fedex Freight Economy	(2,730.05)						(2,730.05)
09/18/18	ACH	\$ 396,181.29	800711	J.B. Hunt Transport, Inc.	(3,561.58)						(3,561.58)
09/18/18	ACH	\$ 396,181.29	800699	Andreucci Trucking, Inc.	(4,922.40)						(4,922.40)
09/18/18	ACH	\$ 396,181.29	800713	Landstar Ranger, Inc.	(5,447.23)						(5,447.23)
09/18/18	ACH	\$ 396,181.29	800701	Bulk Connection, Inc.	(6,327.22)						(6,327.22)
09/18/18	ACH	\$ 396,181.29	800724	Usf Reddaway	(9,396.00)						(9,396.00)
09/18/18	ACH	\$ 396,181.29	800707	Fls Transportation Services Limited	(12,082.39)						(12,082.39)
09/18/18	ACH	\$ 396,181.29	800727	R & R Freight Services	(13,353.14)						(13,353.14)
09/18/18	ACH	\$ 396,181.29	800717	New England Motor Freight, Inc.	(13,500.11)						(13,500.11)
09/18/18	ACH	\$ 396,181.29	800708	Fedex Freight Priority	(15,922.72)						(15,922.72)
09/18/18	ACH	\$ 396,181.29	800730	Summit Trucking, Inc.	(19,333.99)						(19,333.99)
09/18/18	ACH	\$ 396,181.29	800704	Drt Transportation	(33,052.87)						(33,052.87)
09/18/18	ACH	\$ 396,181.29	800733	M. Paggen Trucking Inc.	(48,154.50)						(48,154.50)
09/18/18	ACH	\$ 396,181.29	800714	Landstar Ranger, Inc.	(201,789.32)						(201,789.32)
09/18/18	Check		800684	Pitt-Ohio	(190.72)						(190.72)

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09/18/18	Check		800663	Arcbest - Truckload	(2,562.44)						(2,562.44)
09/18/18	Check		800691	Saia Motor Freight Line, Inc.	(3,639.21)						(3,639.21)
09/18/18	Check		800476	Southeastern Freight Lines, Inc.	(17,128.83)						(17,128.83)
09/19/18	Check		800671	Estes Express Lines	(8,024.34)						(8,024.34)
09/19/18	Check		800692	Southeastern Freight Lines, Inc.	(15,575.23)						(15,575.23)
09/20/18	Wire		N/A	Laticrete Intl	338,611.73			206753	538.45	338,073.28	
09/20/18	Wire		N/A	Laticrete Super	7,500.53			206755	10.42	7,490.11	
09/21/18	Check		800676	Gateway Freight Systems Inc.	(6,719.41)						(6,719.41)
09/24/18	Wire		N/A	Laticrete Canada	23,514.23		10.00	206754	15.65	23,508.58	
09/24/18	Check		800696	Aaa Cooper Transportation	(360.22)						(360.22)
09/24/18	Check		800715	Magnum Express Inc	(1,235.24)						(1,235.24)
09/24/18	Check		800712	Usf Holland Inc.	(2,186.36)						(2,186.36)
09/24/18	Check		800720	A. Duie Pyle, Inc.	(3,241.98)						(3,241.98)
09/24/18	Check		800703	Dayton Freight Lines, Inc.	(4,016.90)						(4,016.90)
09/24/18	Check		800718	Nolan Transportation Group	(4,634.09)						(4,634.09)
09/24/18	Check		800705	Echo Global Logistics Inc.	(10,431.32)						(10,431.32)
09/24/18	Check		800729	Southeastern Freight Lines, Inc.	(23,170.06)						(23,170.06)
09/25/18	ACH	\$ 139,938.47	800746	Yusen Logistics	(179.40)						(179.40)
09/25/18	ACH	\$ 139,938.47	800738	A Truck Express, Inc.	(257.90)						(257.90)
09/25/18	ACH	\$ 139,938.47	800745	Fedex Freight Economy	(512.88)						(512.88)

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09/25/18	ACH	\$ 139,938.47	800749	Landstar Ranger, Inc.	(621.10)						(621.10)
09/25/18	ACH	\$ 139,938.47	800752	New England Motor Freight, Inc.	(896.07)						(896.07)
09/25/18	ACH	\$ 139,938.47	800747	J.B. Hunt Transport, Inc.	(1,123.88)						(1,123.88)
09/25/18	ACH	\$ 139,938.47	800737	Andreucci Trucking, Inc.	(2,417.52)						(2,417.52)
09/25/18	ACH	\$ 139,938.47	800756	C.H. Robinson Company	(3,004.10)						(3,004.10)
09/25/18	ACH	\$ 139,938.47	800751	Metropolitan Trucking	(3,280.30)						(3,280.30)
09/25/18	ACH	\$ 139,938.47	800769	Jumpstar Enterprises Llc	(3,465.18)						(3,465.18)
09/25/18	ACH	\$ 139,938.47	800739	Bulk Connection, Inc.	(4,131.85)						(4,131.85)
09/25/18	ACH	\$ 139,938.47	800759	Usf Reddaway	(5,053.20)						(5,053.20)
09/25/18	ACH	\$ 139,938.47	800753	New England Motor Freight, Inc.	(6,285.54)						(6,285.54)
09/25/18	ACH	\$ 139,938.47	800761	R & R Freight Services	(8,290.63)						(8,290.63)
09/25/18	ACH	\$ 139,938.47	800744	Fedex Freight Priority	(9,055.64)						(9,055.64)
09/25/18	ACH	\$ 139,938.47	800764	Summit Trucking, Inc.	(11,999.91)						(11,999.91)
09/25/18	ACH	\$ 139,938.47	800743	Fis Transportation Services Limited	(12,199.36)						(12,199.36)
09/25/18	ACH	\$ 139,938.47	800768	Donato Transportation	(13,860.00)						(13,860.00)
09/25/18	ACH	\$ 139,938.47	800770	M. Paggen Trucking Inc.	(21,708.91)						(21,708.91)
09/25/18	ACH	\$ 139,938.47	800741	Drt Transportation	(31,595.10)						(31,595.10)
09/25/18	Check		800697	Arcbest - Truckload	(6,809.98)						(6,809.98)
09/25/18	Check		800706	Estes Express Lines	(8,313.36)						(8,313.36)

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09/25/18	Check		800731	Ups Freight	(8,683.80)						(8,683.80)
09/25/18	Check		800728	Saia Motor Freight Line, Inc.	(9,526.72)						(9,526.72)
09/26/18	Wire		N/A	Laticrete Canada	20,470.72		10.00	206929	23.85	20,456.87	
09/26/18	Check		800719	Pitt-Ohio	(1,090.42)						(1,090.42)
09/27/18	Wire		N/A	Laticrete Intl	363,589.26			206928	552.67	363,036.59	
09/27/18	ACH	\$ 180,976.84	800750	Landstar Ranger, Inc.	(180,976.84)						(180,976.84)
09/27/18	Wire		N/A	Laticrete Super	4,099.72			206930	7.60	4,092.12	
09/28/18	Check		800725	Redhawk Transportation, Inc.	(10,549.84)						(10,549.84)
10/01/18	Check		800771	Pronto Delivery Service	(407.45)						(407.45)
10/01/18	Check		800736	Averitt Truckload	(816.72)						(816.72)
10/01/18	Check		800755	A. Duie Pyle, Inc.	(1,030.62)						(1,030.62)
10/01/18	Check		800734	Aaa Cooper Transportation	(1,397.94)						(1,397.94)
10/01/18	Check		800754	Pitt-Ohio	(1,507.78)						(1,507.78)
10/01/18	Check		800740	Dayton Freight Lines, Inc.	(1,732.88)						(1,732.88)
10/01/18	Check		800765	Triple C Transit, Llc	(3,161.70)						(3,161.70)
10/01/18	Check		800762	Saia Motor Freight Line, Inc.	(3,666.17)						(3,666.17)
10/01/18	Check		800742	Estes Express Lines	(5,903.36)						(5,903.36)
10/02/18	Wire		N/A	Laticrete Canada	9,160.23		10.00	207120	5.80	9,164.43	
10/02/18	ACH	\$ 316,511.63	800808	Donato Transportation	(231.00)						(231.00)

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10/02/18	ACH	\$ 316,511.63	800775	A Truck Express, Inc.	(267.90)						(267.90)
10/02/18	ACH	\$ 316,511.63	800793	Metropolitan Trucking	(622.60)						(622.60)
10/02/18	ACH	\$ 316,511.63	800794	New England Motor Freight, Inc.	(1,239.22)						(1,239.22)
10/02/18	ACH	\$ 316,511.63	800785	Fedex Freight Economy	(1,392.33)						(1,392.33)
10/02/18	ACH	\$ 316,511.63	800809	Jumpstar Enterprises Llc	(1,522.04)						(1,522.04)
10/02/18	ACH	\$ 316,511.63	800802	R & R Freight Services	(2,876.30)						(2,876.30)
10/02/18	ACH	\$ 316,511.63	800798	C.H. Robinson Company	(3,149.15)						(3,149.15)
10/02/18	ACH	\$ 316,511.63	800777	Bulk Connection, Inc.	(4,878.65)						(4,878.65)
10/02/18	ACH	\$ 316,511.63	800783	Fls Transportation Services Limited	(5,515.50)						(5,515.50)
10/02/18	ACH	\$ 316,511.63	800774	Andreucci Trucking, Inc.	(5,927.30)						(5,927.30)
10/02/18	ACH	\$ 316,511.63	800795	New England Motor Freight, Inc.	(6,210.18)						(6,210.18)
10/02/18	ACH	\$ 316,511.63	800784	Fedex Freight Priority	(6,538.70)						(6,538.70)
10/02/18	ACH	\$ 316,511.63	800800	Usf Reddaway	(8,752.10)						(8,752.10)
10/02/18	ACH	\$ 316,511.63	800805	Summit Trucking, Inc.	(12,073.78)						(12,073.78)
10/02/18	ACH	\$ 316,511.63	800787	J.B. Hunt Transport, Inc.	(12,953.66)						(12,953.66)
10/02/18	ACH	\$ 316,511.63	800781	Drt Transportation	(24,985.85)						(24,985.85)
10/02/18	ACH	\$ 316,511.63	800810	M. Paggen Trucking Inc.	(41,413.98)						(41,413.98)
10/02/18	ACH	\$ 316,511.63	800790	Landstar Ranger, Inc.	(175,961.39)						(175,961.39)
10/02/18	Check		800748	Usf Holland Inc.	(535.62)						(535.62)

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10/02/18	Check		800735	Arcbest - Truckload	(4,139.14)						(4,139.14)
10/02/18	Check		800763	Southeastern Freight Lines, Inc.	(11,188.44)						(11,188.44)
10/04/18	Wire		N/A	Laticrete Intl	88,029.59			207119	226.68	87,802.91	
10/04/18	Wire		N/A	Laticrete Super	9,728.58			207121	15.20	9,713.38	
10/05/18	Check		800760	Redhawk Transportation, Inc.	(5,507.26)						(5,507.26)
10/05/18	Check		800766	Ups Freight	(5,712.18)						(5,712.18)
10/09/18	ACH	\$ 79,978.42	800820	Fedex Freight Economy	(111.08)						(111.08)
10/09/18	ACH	\$ 79,978.42	800826	New England Motor Freight, Inc.	(315.40)						(315.40)
10/09/18	ACH	\$ 79,978.42	800824	Metropolitan Trucking	(622.60)						(622.60)
10/09/18	ACH	\$ 79,978.42	800813	Bulk Connection, Inc.	(1,533.36)						(1,533.36)
10/09/18	ACH	\$ 79,978.42	800836	Summit Trucking, Inc.	(2,748.52)						(2,748.52)
10/09/18	ACH	\$ 79,978.42	800819	Fedex Freight Priority	(3,021.84)						(3,021.84)
10/09/18	ACH	\$ 79,978.42	800812	Andreucci Trucking, Inc.	(5,500.92)						(5,500.92)
10/09/18	ACH	\$ 79,978.42	800815	Drt Transportation	(8,503.89)						(8,503.89)
10/09/18	ACH	\$ 79,978.42	800839	M. Paggen Trucking Inc.	(8,884.84)						(8,884.84)
10/09/18	ACH	\$ 79,978.42	800818	Fls Transportation Services Limited	(9,164.43)						(9,164.43)
10/09/18	ACH	\$ 79,978.42	800833	R & R Freight Services	(9,489.50)						(9,489.50)
10/09/18	ACH	\$ 79,978.42	800823	Landstar Ranger, Inc.	(30,082.04)						(30,082.04)
10/09/18	Check		800767	Dgmm Transit Llc.	(1,429.40)						(1,429.40)
10/09/18	Check		800772	Aaa Cooper Transportation	(1,879.50)						(1,879.50)

In re: IPS Worldwide LLC											
Case No.: 19-00511-KSJ											
Analysis of IPS Worldwide LLC Client Designated Account											
For Laticrete Bank of America Account Ending 2633											
During the Period of March 21, 2018 through March 31, 2019											
Sorted Chronologically											
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Breakdown of Amount			
								Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
10/09/18	Check		800773	Arcbest - Truckload	(3,346.04)						(3,346.04)
10/09/18	Check		800773	Arcbest - Truckload	(3,346.04)						(3,346.04)
10/10/18	Wire		N/A	Laticrete Canada	31,395.43		10.00	207303	32.94	31,372.49	
10/10/18	Check		800778	Bozzuto'S Inc	(1,051.89)						(1,051.89)
10/11/18	Wire		N/A	Laticrete Intl	516,084.70			207302	740.42	515,344.28	
10/11/18	Wire		N/A	Laticrete Super	4,286.41			207304	6.16	4,280.25	
10/12/18	Check		800797	A. Duie Pyle, Inc.	(1,815.80)						(1,815.80)
10/12/18	Check		800779	Dayton Freight Lines, Inc.	(2,175.49)						(2,175.49)
10/12/18	Check		800804	Southeastern Freight Lines, Inc.	(8,919.50)						(8,919.50)
10/12/18	Check		800782	Estes Express Lines	(11,826.62)						(11,826.62)
10/15/18	Check		800828	Pitt-Ohio	(190.72)						(190.72)
10/15/18	Check		800796	Pitt-Ohio	(601.16)						(601.16)
10/15/18	Check		800829	A. Duie Pyle, Inc.	(607.31)						(607.31)
10/15/18	Check		800788	Usf Holland Inc.	(674.04)						(674.04)
10/15/18	Check		800807	Dgmm Transit Llc.	(696.02)						(696.02)
10/15/18	Check		800827	Nolan Transportation Group	(1,900.12)						(1,900.12)
10/15/18	Check		800817	Estes Express Lines	(1,935.38)						(1,935.38)
10/15/18	Check		800803	Saia Motor Freight Line, Inc.	(4,747.93)						(4,747.93)

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10/15/18	Check		800837	Triple C Transit, Llc	(5,753.50)						(5,753.50)
10/15/18	Check		800835	Southeastern Freight Lines, Inc.	(6,575.73)						(6,575.73)
10/15/18	Check		800806	Ups Freight	(9,490.48)						(9,490.48)
10/15/18	Check		800791	Mclaughline And Charles Trucking Svcs	(10,100.00)						(10,100.00)
10/15/18	Return		N/A	Arcbest - Truckload	3,346.04					-	3,346.04
10/16/18	Wire		N/A	Laticrete Canada	20,560.19		10.00	207477	15.63	20,554.56	
10/16/18	ACH	\$ 447,383.82	800843	A Truck Express, Inc.	(153.60)						(153.60)
10/16/18	ACH	\$ 447,383.82	800859	New England Motor Freight, Inc.	(1,123.60)						(1,123.60)
10/16/18	ACH	\$ 447,383.82	800858	Metropolitan Trucking	(1,126.50)						(1,126.50)
10/16/18	ACH	\$ 447,383.82	800851	Fedex Freight Economy	(1,426.58)						(1,426.58)
10/16/18	ACH	\$ 447,383.82	800855	Landstar Ranger, Inc.	(2,110.56)						(2,110.56)
10/16/18	ACH	\$ 447,383.82	800844	Bulk Connection, Inc.	(2,771.37)						(2,771.37)
10/16/18	ACH	\$ 447,383.82	800863	C.H. Robinson Company	(3,168.30)						(3,168.30)
10/16/18	ACH	\$ 447,383.82	800842	Andreucci Trucking, Inc.	(7,275.12)						(7,275.12)
10/16/18	ACH	\$ 447,383.82	800871	Summit Trucking, Inc.	(9,341.81)						(9,341.81)
10/16/18	ACH	\$ 447,383.82	800865	Usf Reddaway	(11,016.92)						(11,016.92)
10/16/18	ACH	\$ 447,383.82	800860	New England Motor Freight, Inc.	(12,231.38)						(12,231.38)
10/16/18	ACH	\$ 447,383.82	800849	Fls Transportation Services Limited	(12,416.89)						(12,416.89)
10/16/18	ACH	\$ 447,383.82	800867	R & R Freight Services	(14,704.02)						(14,704.02)
10/16/18	ACH	\$ 447,383.82	800853	J.B. Hunt Transport, Inc.	(14,705.80)						(14,705.80)

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10/16/18	ACH	\$ 447,383.82	800850	Fedex Freight Priority	(25,500.20)						(25,500.20)
10/16/18	ACH	\$ 447,383.82	800846	Drt Transportation	(43,377.08)						(43,377.08)
10/16/18	ACH	\$ 447,383.82	800875	M. Paggen Trucking Inc.	(45,018.07)						(45,018.07)
10/16/18	ACH	\$ 447,383.82	800856	Landstar Ranger, Inc.	(239,916.02)						(239,916.02)
10/16/18	Check		800834	Saia Motor Freight Line, Inc.	(2,483.27)						(2,483.27)
10/16/18	Check		800838	Dgmm Transit Llc.	(4,186.24)						(4,186.24)
10/17/18	Check		800814	Dayton Freight Lines, Inc.	(906.77)						(906.77)
10/18/18	Wire		N/A	Laticrete Intl	335,523.64			207476	587.35	334,936.29	
10/18/18	Check		800786	Gateway Freight Systems Inc.	(5,425.44)						(5,425.44)
10/18/18	Wire		N/A	Laticrete Super	9,640.53			207478	13.76	9,626.77	
10/19/18	Check		800832	Redhawk Transportation, Inc.	(2,143.26)						(2,143.26)
10/19/18	Check		800801	Redhawk Transportation, Inc.	(8,304.04)						(8,304.04)
10/22/18	Check		800857	Magnum Express Inc	(488.00)						(488.00)
10/22/18	Check		800862	A. Duie Pyle, Inc.	(3,389.95)						(3,389.95)
10/22/18	Check		800840	Aaa Cooper Transportation	(6,932.74)						(6,932.74)
10/23/18	Wire		N/A	Laticrete Canada	18,818.89		10.00	207641	17.25	18,811.64	
10/23/18	ACH	\$ 296,611.89	800879	A Truck Express, Inc.	(166.10)						(166.10)
10/23/18	ACH	\$ 296,611.89	800896	New England Motor Freight, Inc.	(988.26)						(988.26)
10/23/18	ACH	\$ 296,611.89	800895	Metropolitan Trucking	(1,247.92)						(1,247.92)

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10/23/18	ACH	\$ 296,611.89	800888	Fedex Freight Economy	(1,503.66)						(1,503.66)
10/23/18	ACH	\$ 296,611.89	800887	Fedex Freight Priority	(1,916.91)						(1,916.91)
10/23/18	ACH	\$ 296,611.89	800908	Summit Trucking, Inc.	(2,765.08)						(2,765.08)
10/23/18	ACH	\$ 296,611.89	800900	C.H. Robinson Company	(4,433.25)						(4,433.25)
10/23/18	ACH	\$ 296,611.89	800892	Landstar Ranger, Inc.	(4,886.02)						(4,886.02)
10/23/18	ACH	\$ 296,611.89	800897	New England Motor Freight, Inc.	(6,237.44)						(6,237.44)
10/23/18	ACH	\$ 296,611.89	800878	Andreucci Trucking, Inc.	(7,102.81)						(7,102.81)
10/23/18	ACH	\$ 296,611.89	800880	Bulk Connection, Inc.	(8,055.97)						(8,055.97)
10/23/18	ACH	\$ 296,611.89	800905	R & R Freight Services	(10,509.10)						(10,509.10)
10/23/18	ACH	\$ 296,611.89	800886	Fls Transportation Services Limited	(10,746.75)						(10,746.75)
10/23/18	ACH	\$ 296,611.89	800902	UsfReddaway	(11,991.62)						(11,991.62)
10/23/18	ACH	\$ 296,611.89	800912	Donato Transportation	(12,693.00)						(12,693.00)
10/23/18	ACH	\$ 296,611.89	800883	Drt Transportation	(18,836.71)						(18,836.71)
10/23/18	ACH	\$ 296,611.89	800890	J.B. Hunt Transport, Inc.	(25,514.66)						(25,514.66)
10/23/18	ACH	\$ 296,611.89	800913	M. Paggen Trucking Inc.	(28,218.28)						(28,218.28)
10/23/18	ACH	\$ 296,611.89	800893	Landstar Ranger, Inc.	(138,798.35)						(138,798.35)
10/23/18	Check		800861	Pitt-Ohio	(966.43)						(966.43)
10/23/18	Check		800872	Triple C Transit, Llc	(1,106.19)						(1,106.19)
10/23/18	Check		800854	Usf Holland Inc.	(1,293.08)						(1,293.08)

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10/23/18	Check		800845	Dayton Freight Lines, Inc.	(3,615.36)						(3,615.36)
10/23/18	Check		800870	Summitt Trucking Llc	(3,809.93)						(3,809.93)
10/23/18	Check		800847	Echo Global Logistics Inc.	(3,850.00)						(3,850.00)
10/23/18	Check		800841	Arcbest - Truckload	(19,942.34)						(19,942.34)
10/24/18	Check		800868	Saia Motor Freight Line, Inc.	(5,285.38)						(5,285.38)
10/24/18	Check		800869	Southeastern Freight Lines, Inc.	(8,918.41)						(8,918.41)
10/24/18	Check		800848	Estes Express Lines	(10,709.61)						(10,709.61)
10/24/18	Check		800873	Ups Freight	(11,531.71)						(11,531.71)
10/25/18	Wire		N/A	Laticrete Intl	266,591.41			207640	411.07	266,180.34	
10/25/18	Wire		N/A	Laticrete Super	6,291.57			207642	5.70	6,285.87	
10/26/18	Check		800874	Dgmm Transit Llc.	(4,245.90)						(4,245.90)
10/26/18	Check		800866	Redhawk Transportation, Inc.	(13,476.96)						(13,476.96)
10/29/18	Check		800899	A. Duie Pyle, Inc.	(1,056.22)						(1,056.22)
10/29/18	Check		800876	Aaa Cooper Transportation	(2,552.55)						(2,552.55)
10/29/18	Check		800882	Dayton Freight Lines, Inc.	(3,534.54)						(3,534.54)
10/29/18	Check		800885	Estes Express Lines	(5,707.48)						(5,707.48)
10/29/18	Check		800907	Southeastern Freight Lines, Inc.	(18,826.50)						(18,826.50)
10/30/18	ACH	\$ 240,133.06	800917	A Truck Express, Inc.	(244.90)						(244.90)
10/30/18	ACH	\$ 240,133.06	800926	Fedex Freight Economy	(284.89)						(284.89)

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10/30/18	ACH	\$ 240,133.06	800949	Donato Transportation	(612.00)						(612.00)
10/30/18	ACH	\$ 240,133.06	800918	Bulk Connection, Inc.	(779.73)						(779.73)
10/30/18	ACH	\$ 240,133.06	800935	New England Motor Freight, Inc.	(862.81)						(862.81)
10/30/18	ACH	\$ 240,133.06	800916	Andreucci Trucking, Inc.	(1,111.06)						(1,111.06)
10/30/18	ACH	\$ 240,133.06	800929	J.B. Hunt Transport, Inc.	(2,639.88)						(2,639.88)
10/30/18	ACH	\$ 240,133.06	800941	Usf Reddaway	(2,803.92)						(2,803.92)
10/30/18	ACH	\$ 240,133.06	800923	Fls Transportation Services Limited	(3,134.65)						(3,134.65)
10/30/18	ACH	\$ 240,133.06	800943	R & R Freight Services	(4,731.90)						(4,731.90)
10/30/18	ACH	\$ 240,133.06	800936	New England Motor Freight, Inc.	(5,064.84)						(5,064.84)
10/30/18	ACH	\$ 240,133.06	800925	Fedex Freight Priority	(11,139.80)						(11,139.80)
10/30/18	ACH	\$ 240,133.06	800946	Summit Trucking, Inc.	(12,098.66)						(12,098.66)
10/30/18	ACH	\$ 240,133.06	800921	Drt Transportation	(16,381.33)						(16,381.33)
10/30/18	ACH	\$ 240,133.06	800950	M. Paggen Trucking Inc.	(32,187.80)						(32,187.80)
10/30/18	ACH	\$ 240,133.06	800931	Landstar Ranger, Inc.	(146,054.89)						(146,054.89)
10/30/18	Check		800898	Pitt-Ohio	(493.12)						(493.12)
10/30/18	Check		800884	Echo Global Logistics Inc.	(2,004.00)						(2,004.00)
10/30/18	Check		800911	Dgmm Transit Llc.	(4,254.58)						(4,254.58)
10/30/18	Check		800877	Arcbest - Truckload	(7,097.10)						(7,097.10)
10/31/18	Wire		N/A	Laticrete Canada	20,752.42		10.00	207816	16.36	20,746.06	

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10/31/18	Check		800891	Usf Holland Inc.	(109.30)						(109.30)
10/31/18	Check		800910	Ups Freight	(2,632.81)						(2,632.81)
10/31/18	Check		800852	Gateway Freight Systems Inc.	(4,031.21)						(4,031.21)
11/01/18	Check		800889	Gateway Freight Systems Inc.	(2,378.12)						(2,378.12)
11/01/18	Check		800894	Mclaughline And Charles Trucking Svcs	(3,500.00)						(3,500.00)
11/01/18	Check		800906	Saia Motor Freight Line, Inc.	(4,734.81)						(4,734.81)
11/01/18	Wire		N/A	Laticrete Super	4,592.76			207817	5.67	4,587.09	
11/02/18	Wire		N/A	Laticrete Intl	262,121.06			207815	516.25	261,604.81	
11/02/18	Check		800903	Redhawk Transportation, Inc.	(9,604.60)						(9,604.60)
11/05/18	Check		800930	Usf Holland Inc.	(265.74)						(265.74)
11/05/18	Check		800939	A. Duie Pyle, Inc.	(359.51)						(359.51)
11/05/18	Check		800947	Triple C Transit, Llc	(1,106.55)						(1,106.55)
11/05/18	Check		800914	Aaa Cooper Transportation	(1,106.93)						(1,106.93)
11/05/18	Check		800938	Pitt-Ohio	(1,519.50)						(1,519.50)
11/05/18	Check		800920	Dayton Freight Lines, Inc.	(2,194.64)						(2,194.64)
11/05/18	Check		800922	Estes Express Lines	(8,408.26)						(8,408.26)
11/06/18	Wire		N/A	Laticrete Canada	31,578.85		10.00	207985	22.28	31,566.57	
11/06/18	Check		800928	Gateway Freight Systems Inc.	(1,468.68)						(1,468.68)
11/06/18	Check		800948	Ups Freight	(3,822.20)						(3,822.20)

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11/06/18	Check		800915	Arcbest - Truckload	(4,821.78)						(4,821.78)
11/06/18	Check		800945	Southeastern Freight Lines, Inc.	(11,723.41)						(11,723.41)
11/07/18	ACH	\$ 245,838.60	800954	A Truck Express, Inc.	(104.40)						(104.40)
11/07/18	ACH	\$ 245,838.60	800962	Fedex Freight Economy	(520.30)						(520.30)
11/07/18	ACH	\$ 245,838.60	800969	New England Motor Freight, Inc.	(945.85)						(945.85)
11/07/18	ACH	\$ 245,838.60	800974	C.H. Robinson Company	(1,264.85)						(1,264.85)
11/07/18	ACH	\$ 245,838.60	800968	Metropolitan Trucking	(1,808.87)						(1,808.87)
11/07/18	ACH	\$ 245,838.60	800965	Landstar Ranger, Inc.	(3,486.65)						(3,486.65)
11/07/18	ACH	\$ 245,838.60	800976	Usf Reddaway	(3,512.41)						(3,512.41)
11/07/18	ACH	\$ 245,838.60	800964	J.B. Hunt Transport, Inc.	(7,599.01)						(7,599.01)
11/07/18	ACH	\$ 245,838.60	800978	R & R Freight Services	(7,822.17)						(7,822.17)
11/07/18	ACH	\$ 245,838.60	800955	Bulk Connection, Inc.	(8,136.65)						(8,136.65)
11/07/18	ACH	\$ 245,838.60	800970	New England Motor Freight, Inc.	(8,438.62)						(8,438.62)
11/07/18	ACH	\$ 245,838.60	800960	Fis Transportation Services Limited	(9,930.75)						(9,930.75)
11/07/18	ACH	\$ 245,838.60	800953	Andreucci Trucking, Inc.	(10,041.37)						(10,041.37)
11/07/18	ACH	\$ 245,838.60	800982	Summit Trucking, Inc.	(10,544.63)						(10,544.63)
11/07/18	ACH	\$ 245,838.60	800961	Fedex Freight Priority	(14,563.88)						(14,563.88)
11/07/18	ACH	\$ 245,838.60	800957	Drt Transportation	(26,633.82)						(26,633.82)
11/07/18	ACH	\$ 245,838.60	800987	M. Paggen Trucking Inc.	(30,866.41)						(30,866.41)

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11/07/18	ACH	\$ 245,838.60	800966	Landstar Ranger, Inc.	(99,617.96)						(99,617.96)
11/07/18	Check		800944	Saia Motor Freight Line, Inc.	(3,480.65)						(3,480.65)
11/07/18	Wire		N/A	Laticrete Super	9,796.19			207986	16.15	9,780.04	
11/08/18	Wire		N/A	Laticrete Intl	291,930.17			207984	429.32	291,500.85	
11/09/18	Check		800932	Mclaughline And Charles Trucking Svcs	(887.50)						(887.50)
11/09/18	Check		800942	Redhawk Transportation, Inc.	(9,959.44)						(9,959.44)
11/13/18	ACH	\$ 273,140.77	800991	A Truck Express, Inc.	(178.30)						(178.30)
11/13/18	ACH	\$ 273,140.77	801005	Metropolitan Trucking	(562.74)						(562.74)
11/13/18	ACH	\$ 273,140.77	801024	Jumpstar Enterprises Llc	(577.53)						(577.53)
11/13/18	ACH	\$ 273,140.77	800998	Fedex Freight Economy	(582.07)						(582.07)
11/13/18	ACH	\$ 273,140.77	801002	Landstar Ranger, Inc.	(1,409.07)						(1,409.07)
11/13/18	ACH	\$ 273,140.77	800999	Yusen Logistics	(1,659.30)						(1,659.30)
11/13/18	ACH	\$ 273,140.77	801006	New England Motor Freight, Inc.	(1,849.25)						(1,849.25)
11/13/18	ACH	\$ 273,140.77	800997	Fedex Freight Priority	(3,861.66)						(3,861.66)
11/13/18	ACH	\$ 273,140.77	801007	New England Motor Freight, Inc.	(4,535.61)						(4,535.61)
11/13/18	ACH	\$ 273,140.77	801011	C.H. Robinson Company	(5,223.70)						(5,223.70)
11/13/18	ACH	\$ 273,140.77	800992	Bulk Connection, Inc.	(6,345.89)						(6,345.89)
11/13/18	ACH	\$ 273,140.77	801014	Usf Reddaway	(7,662.94)						(7,662.94)
11/13/18	ACH	\$ 273,140.77	801016	R & R Freight Services	(7,926.04)						(7,926.04)

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								Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
11/13/18	ACH	\$ 273,140.77	800990	Andreucci Trucking, Inc.	(9,446.30)						(9,446.30)
11/13/18	ACH	\$ 273,140.77	801001	J.B. Hunt Transport, Inc.	(12,488.93)						(12,488.93)
11/13/18	ACH	\$ 273,140.77	800994	Drt Transportation	(15,000.28)						(15,000.28)
11/13/18	ACH	\$ 273,140.77	801025	M. Paggen Trucking Inc.	(20,338.28)						(20,338.28)
11/13/18	ACH	\$ 273,140.77	800996	Fls Transportation Services Limited	(22,427.32)						(22,427.32)
11/13/18	ACH	\$ 273,140.77	801020	Summit Trucking, Inc.	(23,058.72)						(23,058.72)
11/13/18	ACH	\$ 273,140.77	801003	Landstar Ranger, Inc.	(128,006.84)						(128,006.84)
11/13/18	Check		800958	Echo Global Logistics Inc.	(341.50)						(341.50)
11/13/18	Check		800967	Magnum Express Inc	(466.81)						(466.81)
11/13/18	Check		800951	Aaa Cooper Transportation	(1,923.91)						(1,923.91)
11/13/18	Check		800971	Nolan Transportation Group	(4,263.37)						(4,263.37)
11/13/18	Check		800952	Arcbest - Truckload	(6,654.12)						(6,654.12)
11/13/18	Check		800980	Southeastern Freight Lines, Inc.	(9,731.97)						(9,731.97)
11/14/18	Check		800972	Pitt-Ohio	(699.46)						(699.46)
11/14/18	Check		800973	A. Duie Pyle, Inc.	(1,280.83)						(1,280.83)
11/14/18	Check		800985	Dgmm Transit Llc.	(2,145.31)						(2,145.31)
11/14/18	Check		800956	Dayton Freight Lines, Inc.	(2,384.24)						(2,384.24)
11/15/18	Wire		N/A	Laticrete Canada	37,186.78		10.00	208164	25.42	37,171.36	
11/15/18	Wire		N/A	Laticrete Intl	327,121.74			208163	552.30	326,569.44	

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11/15/18	Check		800979	Saia Motor Freight Line, Inc.	(3,720.90)						(3,720.90)
11/15/18	Check		800984	Ups Freight	(5,226.39)						(5,226.39)
11/15/18	Wire		N/A	Laticrete Super	9,795.46			208165	10.91	9,784.55	
11/16/18	Check		800963	Gateway Freight Systems Inc.	(1,468.68)						(1,468.68)
11/16/18	Check		800977	Redhawk Transportation, Inc.	(5,762.22)						(5,762.22)
11/16/18	Check		800959	Estes Express Lines	(7,748.93)						(7,748.93)
11/19/18	Check		801004	Magnum Express Inc	(515.48)						(515.48)
11/19/18	Check		801010	A. Duie Pyle, Inc.	(925.77)						(925.77)
11/19/18	Check		801009	Pitt-Ohio	(1,410.09)						(1,410.09)
11/19/18	Check		800988	Aaa Cooper Transportation	(2,507.21)						(2,507.21)
11/19/18	Check		800993	Dayton Freight Lines, Inc.	(3,689.84)						(3,689.84)
11/19/18	Check		801021	Triple C Transit, Llc	(4,257.93)						(4,257.93)
11/19/18	Check		801018	Southeastern Freight Lines, Inc.	(12,498.26)						(12,498.26)
11/20/18	Wire		N/A	Laticrete Canada	19,400.92		10.00	208330	19.51	19,391.41	
11/20/18	ACH	\$ 295,844.19	801029	A Truck Express, Inc.	(140.90)						(140.90)
11/20/18	ACH	\$ 295,844.19	801038	Fedex Freight Economy	(176.10)						(176.10)
11/20/18	ACH	\$ 295,844.19	801047	New England Motor Freight, Inc.	(514.80)						(514.80)
11/20/18	ACH	\$ 295,844.19	801046	Metropolitan Trucking	(1,119.96)						(1,119.96)
11/20/18	ACH	\$ 295,844.19	801052	C.H. Robinson Company	(2,586.49)						(2,586.49)

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11/20/18	ACH	\$ 295,844.19	801054	Usf Reddaway	(3,338.20)						(3,338.20)
11/20/18	ACH	\$ 295,844.19	801056	R & R Freight Services	(4,080.86)						(4,080.86)
11/20/18	ACH	\$ 295,844.19	801028	Andreucci Trucking, Inc.	(4,366.98)						(4,366.98)
11/20/18	ACH	\$ 295,844.19	801030	Bulk Connection, Inc.	(4,469.21)						(4,469.21)
11/20/18	ACH	\$ 295,844.19	801048	New England Motor Freight, Inc.	(5,966.05)						(5,966.05)
11/20/18	ACH	\$ 295,844.19	801037	Fedex Freight Priority	(10,748.37)						(10,748.37)
11/20/18	ACH	\$ 295,844.19	801064	Donato Transportation	(13,690.30)						(13,690.30)
11/20/18	ACH	\$ 295,844.19	801060	Summit Trucking, Inc.	(14,958.71)						(14,958.71)
11/20/18	ACH	\$ 295,844.19	801041	J.B. Hunt Transport, Inc.	(16,475.90)						(16,475.90)
11/20/18	ACH	\$ 295,844.19	801036	Fls Transportation Services Limited	(22,301.58)						(22,301.58)
11/20/18	ACH	\$ 295,844.19	801068	M. Paggen Trucking Inc.	(29,515.82)						(29,515.82)
11/20/18	ACH	\$ 295,844.19	801033	Drt Transportation	(31,839.53)						(31,839.53)
11/20/18	ACH	\$ 295,844.19	801044	Landstar Ranger, Inc.	(129,554.43)						(129,554.43)
11/20/18	Check		801023	Dgmm Transit Llc.	(685.85)						(685.85)
11/20/18	Check		801017	Saia Motor Freight Line, Inc.	(2,039.03)						(2,039.03)
11/20/18	Check		800989	Arcbest - Truckload	(6,693.78)						(6,693.78)
11/21/18	Check		801000	Gateway Freight Systems Inc.	(2,954.15)						(2,954.15)
11/21/18	Check		801022	Ups Freight	(3,274.87)						(3,274.87)
11/21/18	Wire		N/A	Laticrete Super	4,476.59			208331	6.65	4,469.94	

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11/23/18	Wire		N/A	Laticrete Intl	356,734.57			208329	561.34	356,173.23	
11/23/18	Check		801019	Southeastern Logistics Solutions	(2,106.71)						(2,106.71)
11/26/18	Check		801063	Dgmm Transit Llc.	(698.55)						(698.55)
11/26/18	Check		801059	Schneider National, Inc.	(1,340.00)						(1,340.00)
11/26/18	Check		801050	Pitt-Ohio	(1,593.19)						(1,593.19)
11/26/18	Check		801061	Triple C Transit, Llc	(2,212.74)						(2,212.74)
11/26/18	Check		801045	Magnum Express Inc	(2,640.87)						(2,640.87)
11/26/18	Check		801026	Aaa Cooper Transportation	(3,093.84)						(3,093.84)
11/26/18	Check		801035	Estes Express Lines	(5,206.92)						(5,206.92)
11/26/18	Check		800995	Estes Express Lines	(5,535.40)						(5,535.40)
11/26/18	Check		801062	Ups Freight	(9,745.41)						(9,745.41)
11/26/18	Check		801015	Redhawk Transportation, Inc.	(10,592.32)						(10,592.32)
11/27/18	Wire		N/A	Laticrete Canada	12,464.06		10.00	208480	6.62	12,467.44	
11/27/18	Check		801051	A. Duie Pyle, Inc.	(111.66)						(111.66)
11/27/18	Check		801057	Saia Motor Freight Line, Inc.	(2,887.68)						(2,887.68)
11/27/18	Check		801027	Arcbest - Truckload	(8,215.76)						(8,215.76)
11/28/18	ACH	\$ 287,614.09	801072	A Truck Express, Inc.	(326.26)						(326.26)
11/28/18	ACH	\$ 287,614.09	801107	Donato Transportation	(693.00)						(693.00)
11/28/18	ACH	\$ 287,614.09	801081	Fedex Freight Economy	(1,401.24)						(1,401.24)

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11/28/18	ACH	\$ 287,614.09	801090	New England Motor Freight, Inc.	(1,704.81)						(1,704.81)
11/28/18	ACH	\$ 287,614.09	801089	Metropolitan Trucking	(1,979.94)						(1,979.94)
11/28/18	ACH	\$ 287,614.09	801091	New England Motor Freight, Inc.	(3,950.40)						(3,950.40)
11/28/18	ACH	\$ 287,614.09	801096	C.H. Robinson Company	(4,229.46)						(4,229.46)
11/28/18	ACH	\$ 287,614.09	801071	Andreucci Trucking, Inc.	(6,188.34)						(6,188.34)
11/28/18	ACH	\$ 287,614.09	801073	Bulk Connection, Inc.	(6,481.06)						(6,481.06)
11/28/18	ACH	\$ 287,614.09	801100	R & R Freight Services	(7,339.97)						(7,339.97)
11/28/18	ACH	\$ 287,614.09	801078	Fls Transportation Services Limited	(8,577.31)						(8,577.31)
11/28/18	ACH	\$ 287,614.09	801098	Usf Reddaway	(8,759.13)						(8,759.13)
11/28/18	ACH	\$ 287,614.09	801083	J.B. Hunt Transport, Inc.	(8,846.76)						(8,846.76)
11/28/18	ACH	\$ 287,614.09	801080	Fedex Freight Priority	(11,234.62)						(11,234.62)
11/28/18	ACH	\$ 287,614.09	801103	Summit Trucking, Inc.	(16,668.79)						(16,668.79)
11/28/18	ACH	\$ 287,614.09	801075	Drt Transportation	(16,840.82)						(16,840.82)
11/28/18	ACH	\$ 287,614.09	801086	Landstar Ranger, Inc.	(22,634.28)						(22,634.28)
11/28/18	ACH	\$ 287,614.09	801108	M. Paggen Trucking Inc.	(32,182.99)						(32,182.99)
11/28/18	ACH	\$ 287,614.09	801087	Landstar Ranger, Inc.	(127,574.91)						(127,574.91)
11/28/18	Check		801055	Redhawk Transportation, Inc.	(16,077.84)						(16,077.84)
11/29/18	Wire		N/A	Laticrete Intl	168,734.62			208479	350.53	168,384.09	
11/29/18	Check		801079	Fort Myers Trucking,Inc	(452.82)						(452.82)

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11/29/18	Check		801065	Eshipping Llc	(1,043.64)						(1,043.64)
11/29/18	Check		801066	Berry Enterprises	(1,540.00)						(1,540.00)
11/29/18	Check		801058	Southeastern Freight Lines, Inc.	(11,284.29)						(11,284.29)
11/29/18	Wire		N/A	Laticrete Super	2,770.85			208481	4.95	2,765.90	
11/30/18	Check		801095	A. Duie Pyle, Inc.	(194.35)						(194.35)
11/30/18	Check		801094	Pitt-Ohio	(1,494.72)						(1,494.72)
11/30/18	Check		801088	Magnum Express Inc	(2,270.68)						(2,270.68)
11/30/18	Check		801040	Gateway Freight Systems Inc.	(2,991.73)						(2,991.73)
11/30/18	Check		801069	Aaa Cooper Transportation	(3,057.30)						(3,057.30)
11/30/18	Check		801074	Dayton Freight Lines, Inc.	(3,852.56)						(3,852.56)
11/30/18	Check		801092	Nolan Transportation Group	(6,095.95)						(6,095.95)
11/30/18	Check		801070	Arcbest - Truckload	(11,209.76)						(11,209.76)
11/30/18	Check		801085	Linq Transport	(23,755.38)						(23,755.38)
12/03/18	Check		801084	Usf Holland Inc.	(113.29)						(113.29)
12/03/18	Check		801031	Dayton Freight Lines, Inc.	(763.86)						(763.86)
12/03/18	Check		801076	Echo Global Logistics Inc.	(2,279.78)						(2,279.78)
12/03/18	Check		801101	Saia Motor Freight Line, Inc.	(3,107.94)						(3,107.94)
12/03/18	Check		801032	Dayton Freight Lines, Inc.	(6,213.18)						(6,213.18)
12/03/18	Check		801102	Southeastern Freight Lines, Inc.	(13,182.68)						(13,182.68)

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12/04/18	Wire		N/A	Laticrete Canada	20,568.25		10.00	208643	15.60	20,562.65	
12/04/18	ACH	\$ 143,185.94	801112	A Truck Express, Inc.	(361.17)						(361.17)
12/04/18	ACH	\$ 143,185.94	801129	Metropolitan Trucking	(623.96)						(623.96)
12/04/18	ACH	\$ 143,185.94	801126	Landstar Ranger, Inc.	(1,587.36)						(1,587.36)
12/04/18	ACH	\$ 143,185.94	801131	New England Motor Freight, Inc.	(2,199.70)						(2,199.70)
12/04/18	ACH	\$ 143,185.94	801144	Summit Trucking, Inc.	(2,205.61)						(2,205.61)
12/04/18	ACH	\$ 143,185.94	801140	R & R Freight Services	(2,263.89)						(2,263.89)
12/04/18	ACH	\$ 143,185.94	801113	Bulk Connection, Inc.	(2,754.02)						(2,754.02)
12/04/18	ACH	\$ 143,185.94	801130	New England Motor Freight, Inc.	(3,069.33)						(3,069.33)
12/04/18	ACH	\$ 143,185.94	801120	Fedex Freight Priority	(3,271.77)						(3,271.77)
12/04/18	ACH	\$ 143,185.94	801111	Andreucci Trucking, Inc.	(4,144.29)						(4,144.29)
12/04/18	ACH	\$ 143,185.94	801123	J.B. Hunt Transport, Inc.	(5,494.13)						(5,494.13)
12/04/18	ACH	\$ 143,185.94	801119	Fls Transportation Services Limited	(6,076.91)						(6,076.91)
12/04/18	ACH	\$ 143,185.94	801117	Drt Transportation	(6,574.52)						(6,574.52)
12/04/18	ACH	\$ 143,185.94	801137	Usf Reddaway	(7,790.66)						(7,790.66)
12/04/18	ACH	\$ 143,185.94	801147	Donato Transportation	(15,801.70)						(15,801.70)
12/04/18	ACH	\$ 143,185.94	801148	M. Paggen Trucking Inc.	(21,830.67)						(21,830.67)
12/04/18	ACH	\$ 143,185.94	801127	Landstar Ranger, Inc.	(57,136.25)						(57,136.25)
12/04/18	Check		801077	Estes Express Lines	(7,577.78)						(7,577.78)

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12/06/18	Wire		N/A	Laticrete Intl	321,192.09			208642	538.84	320,653.25	
12/06/18	Check		801082	Gateway Freight Systems Inc.	(1,468.68)						(1,468.68)
12/06/18	Wire		N/A	Laticrete Super	5,472.51			208644	8.55	5,463.96	
12/07/18	Check		801105	Ups Freight	(3,716.02)						(3,716.02)
12/07/18	Check		801099	Redhawk Transportation, Inc.	(11,319.32)						(11,319.32)
12/10/18	Check		801128	Magnum Express Inc	(465.68)						(465.68)
12/10/18	Check		801134	Pitt-Ohio	(1,063.25)						(1,063.25)
12/10/18	Check		801109	Aaa Cooper Transportation	(1,563.05)						(1,563.05)
12/10/18	Check		801116	Dayton Freight Lines, Inc.	(2,581.41)						(2,581.41)
12/10/18	Check		801132	Nolan Transportation Group	(4,444.42)						(4,444.42)
12/10/18	Check		801125	Linq Transport	(5,268.84)						(5,268.84)
12/11/18	Wire		N/A	Laticrete Canada	16,838.17		10.00	208811	14.75	16,833.42	
12/11/18	ACH	\$ 285,955.30	801152	A Truck Express, Inc.	(103.00)						(103.00)
12/11/18	ACH	\$ 285,955.30	801169	New England Motor Freight, Inc.	(507.40)						(507.40)
12/11/18	ACH	\$ 285,955.30	801174	C.H. Robinson Company	(1,264.85)						(1,264.85)
12/11/18	ACH	\$ 285,955.30	801151	Andreucci Trucking, Inc.	(3,273.99)						(3,273.99)
12/11/18	ACH	\$ 285,955.30	801176	Usf Reddaway	(4,687.51)						(4,687.51)
12/11/18	ACH	\$ 285,955.30	801161	Fedex Freight Economy	(4,959.64)						(4,959.64)
12/11/18	ACH	\$ 285,955.30	801170	New England Motor Freight, Inc.	(5,101.15)						(5,101.15)

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Analysis of IPS Worldwide LLC Client Designated Account											
For Laticrete Bank of America Account Ending 2633											
During the Period of March 21, 2018 through March 31, 2019											
Sorted Chronologically											
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Breakdown of Amount			
								Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
12/11/18	ACH	\$ 285,955.30	801181	Summit Trucking, Inc.	(5,508.13)						(5,508.13)
12/11/18	ACH	\$ 285,955.30	801178	R & R Freight Services	(6,323.03)						(6,323.03)
12/11/18	ACH	\$ 285,955.30	801153	Bulk Connection, Inc.	(7,372.85)						(7,372.85)
12/11/18	ACH	\$ 285,955.30	801184	Donato Transportation	(11,402.30)						(11,402.30)
12/11/18	ACH	\$ 285,955.30	801163	J.B. Hunt Transport, Inc.	(11,829.92)						(11,829.92)
12/11/18	ACH	\$ 285,955.30	801159	Fls Transportation Services Limited	(12,233.71)						(12,233.71)
12/11/18	ACH	\$ 285,955.30	801160	Fedex Freight Priority	(14,137.99)						(14,137.99)
12/11/18	ACH	\$ 285,955.30	801187	M. Paggen Trucking Inc.	(22,230.58)						(22,230.58)
12/11/18	ACH	\$ 285,955.30	801157	Drt Transportation	(35,387.38)						(35,387.38)
12/11/18	ACH	\$ 285,955.30	801165	Landstar Ranger, Inc.	(139,631.87)						(139,631.87)
12/11/18	Check		801138	Redhawk Transportation, Inc.	(450.00)						(450.00)
12/11/18	Check		801110	Arcbest - Truckload	(3,253.42)						(3,253.42)
12/11/18	Check		801142	Southeastern Freight Lines, Inc.	(9,931.54)						(9,931.54)
12/12/18	Check		801135	A. Duie Pyle, Inc.	(3,195.10)						(3,195.10)
12/12/18	Check		801118	Estes Express Lines	(3,394.44)						(3,394.44)
12/13/18	Wire		N/A	Laticrete Intl	250,693.19			208810	389.83	250,303.36	
12/13/18	Check		801146	Ups Freight	(442.87)						(442.87)
12/13/18	Check		801145	Triple C Transit, Llc	(1,106.55)						(1,106.55)
12/13/18	Check		801141	Saia Motor Freight Line, Inc.	(3,250.92)						(3,250.92)

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12/13/18	Wire		N/A	Laticrete Super	1,193.07			208812	1.90	1,191.17	
12/17/18	Check		801173	A. Duie Pyle, Inc.	(481.48)						(481.48)
12/17/18	Check		801167	Magnum Express Inc	(511.40)						(511.40)
12/17/18	Check		801172	Pitt-Ohio	(1,418.68)						(1,418.68)
12/17/18	Check		801186	Jrc Transportation Inc.	(1,453.67)						(1,453.67)
12/17/18	Check		801149	Aaa Cooper Transportation	(1,511.28)						(1,511.28)
12/17/18	Check		801171	Nolan Transportation Group	(2,184.71)						(2,184.71)
12/17/18	Check		801155	Dayton Freight Lines, Inc.	(3,722.24)						(3,722.24)
12/17/18	Check		801164	Linq Transport	(7,518.90)						(7,518.90)
12/18/18	Wire		N/A	Laticrete Canada	15,238.15		10.00	208967	9.31	15,238.84	
12/18/18	ACH	\$ 224,314.48	801203	Landstar Ranger, Inc.	(62.10)						(62.10)
12/18/18	ACH	\$ 224,314.48	801190	A Truck Express, Inc.	(70.18)						(70.18)
12/18/18	ACH	\$ 224,314.48	801207	New England Motor Freight, Inc.	(186.56)						(186.56)
12/18/18	ACH	\$ 224,314.48	801208	New England Motor Freight, Inc.	(587.14)						(587.14)
12/18/18	ACH	\$ 224,314.48	801206	Metropolitan Trucking	(622.60)						(622.60)
12/18/18	ACH	\$ 224,314.48	801212	C.H. Robinson Company	(954.75)						(954.75)
12/18/18	ACH	\$ 224,314.48	801198	Fedex Freight Economy	(2,051.63)						(2,051.63)
12/18/18	ACH	\$ 224,314.48	801191	Bulk Connection, Inc.	(2,128.20)						(2,128.20)
12/18/18	ACH	\$ 224,314.48	801199	Yusen Logistics	(2,292.31)						(2,292.31)

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12/18/18	ACH	\$ 224,314.48	801189	Andreucci Trucking, Inc.	(2,762.27)						(2,762.27)
12/18/18	ACH	\$ 224,314.48	801196	Fls Transportation Services Limited	(4,658.90)						(4,658.90)
12/18/18	ACH	\$ 224,314.48	801201	J.B. Hunt Transport, Inc.	(5,481.38)						(5,481.38)
12/18/18	ACH	\$ 224,314.48	801214	Usf Reddaway	(5,556.55)						(5,556.55)
12/18/18	ACH	\$ 224,314.48	801219	Summit Trucking, Inc.	(6,656.78)						(6,656.78)
12/18/18	ACH	\$ 224,314.48	801216	R & R Freight Services	(7,364.45)						(7,364.45)
12/18/18	ACH	\$ 224,314.48	801197	Fedex Freight Priority	(8,181.33)						(8,181.33)
12/18/18	ACH	\$ 224,314.48	801194	Drt Transportation	(13,627.86)						(13,627.86)
12/18/18	ACH	\$ 224,314.48	801226	M. Paggen Trucking Inc.	(33,017.76)						(33,017.76)
12/18/18	ACH	\$ 224,314.48	801204	Landstar Ranger, Inc.	(128,051.73)						(128,051.73)
12/18/18	Check		801182	Ups Freight	(1,983.17)						(1,983.17)
12/18/18	Check		801183	Dgmm Transit Llc.	(3,558.56)						(3,558.56)
12/18/18	Check		801150	Arcbest - Truckload	(8,084.30)						(8,084.30)
12/18/18	Check		801180	Southeastern Freight Lines, Inc.	(9,828.68)						(9,828.68)
12/20/18	Wire		N/A	Laticrete Intl	310,957.03			208966	515.20	310,441.83	
12/20/18	Check		801158	Estes Express Lines	(8,594.30)						(8,594.30)
12/20/18	Wire		N/A	Laticrete Super	4,146.43			208968	6.65	4,139.78	
12/21/18	ACH	\$ 270,656.63	801230	A Truck Express, Inc.	(76.95)						(76.95)
12/21/18	ACH	\$ 270,656.63	801245	New England Motor Freight, Inc.	(385.81)						(385.81)

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12/21/18	ACH	\$ 270,656.63	801244	Metropolitan Trucking	(617.16)						(617.16)
12/21/18	ACH	\$ 270,656.63	801238	Fedex Freight Economy	(678.90)						(678.90)
12/21/18	ACH	\$ 270,656.63	801246	New England Motor Freight, Inc.	(1,866.70)						(1,866.70)
12/21/18	ACH	\$ 270,656.63	801250	C.H. Robinson Company	(4,063.33)						(4,063.33)
12/21/18	ACH	\$ 270,656.63	801255	R & R Freight Services	(4,952.15)						(4,952.15)
12/21/18	ACH	\$ 270,656.63	801231	Bulk Connection, Inc.	(5,212.18)						(5,212.18)
12/21/18	ACH	\$ 270,656.63	801229	Andreucci Trucking, Inc.	(6,201.58)						(6,201.58)
12/21/18	ACH	\$ 270,656.63	801237	Fedex Freight Priority	(7,278.23)						(7,278.23)
12/21/18	ACH	\$ 270,656.63	801239	J.B. Hunt Transport, Inc.	(11,209.59)						(11,209.59)
12/21/18	ACH	\$ 270,656.63	801236	Fls Transportation Services Limited	(11,216.12)						(11,216.12)
12/21/18	ACH	\$ 270,656.63	801253	UsfReddaway	(13,921.84)						(13,921.84)
12/21/18	ACH	\$ 270,656.63	801241	Landstar Ranger, Inc.	(15,289.79)						(15,289.79)
12/21/18	ACH	\$ 270,656.63	801263	M. Paggen Trucking Inc.	(29,430.97)						(29,430.97)
12/21/18	ACH	\$ 270,656.63	801234	Drt Transportation	(33,604.67)						(33,604.67)
12/21/18	ACH	\$ 270,656.63	801242	Landstar Ranger, Inc.	(124,650.66)						(124,650.66)
12/21/18	Check		801185	Eshipping Llc	(634.03)						(634.03)
12/21/18	Check		801162	Gateway Freight Systems Inc.	(1,676.34)						(1,676.34)
12/21/18	Check		801166	Mclaughline And Charles Trucking Svcs	(2,100.00)						(2,100.00)
12/21/18	Check		801179	Saia Motor Freight Line, Inc.	(2,785.65)						(2,785.65)

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12/24/18	Check		801210	Pitt-Ohio	(378.15)						(378.15)
12/24/18	Check		801205	Magnum Express Inc	(1,054.65)						(1,054.65)
12/24/18	Check		801202	Linq Transport	(1,333.00)						(1,333.00)
12/24/18	Check		801188	Aaa Cooper Transportation	(1,797.91)						(1,797.91)
12/24/18	Check		801209	Nolan Transportation Group	(2,184.71)						(2,184.71)
12/24/18	Check		801225	Jrc Transportation Inc.	(4,435.70)						(4,435.70)
12/24/18	Check		801222	Ups Freight	(7,474.69)						(7,474.69)
12/26/18	Check		801221	Tradewinds Transportation, Llc	(1,643.00)						(1,643.00)
12/26/18	Check		801217	Saia Motor Freight Line, Inc.	(2,802.16)						(2,802.16)
12/27/18	Check		801211	A. Duie Pyle, Inc.	(802.10)						(802.10)
12/27/18	Check		801195	Estes Express Lines	(1,166.68)						(1,166.68)
12/27/18	Check		801223	Dgmm Transit Llc.	(3,576.28)						(3,576.28)
12/27/18	Check		801218	Southeastern Freight Lines, Inc.	(6,164.06)						(6,164.06)
12/31/18	Check		801200	Gateway Freight Systems Inc.	(1,465.23)						(1,465.23)
12/31/18	Check		801177	Redhawk Transportation, Inc.	(2,865.86)						(2,865.86)
12/31/18	Check		801193	Dayton Freight Lines, Inc.	(4,898.41)						(4,898.41)
01/02/19	Check		801220	Truck Service Inc.	(516.54)						(516.54)
01/03/19	Wire		N/A	Laticrete Canada	6,674.14		10.00	209258	10.45	6,673.69	
01/03/19	Wire		N/A	Laticrete Canada	6,251.40		10.00	209099	4.26	6,257.14	

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01/03/19	Wire		N/A	Laticrete Intl	373,035.18			209098	700.13	372,335.05	
01/03/19	Wire		N/A	Laticrete Super	1.90			209257	1.90	-	
01/03/19	Wire		N/A	Laticrete Super	4,634.48			209100	7.60	4,626.88	
01/04/19	Check		801247	Nolan Transportation Group	(2,184.71)						(2,184.71)
01/04/19	Check		801215	Redhawk Transportation, Inc.	(2,300.20)						(2,300.20)
01/04/19	Check		801227	Aaa Cooper Transportation	(2,740.06)						(2,740.06)
01/07/19	Check		801261	Dgmm Transit Llc.	(720.85)						(720.85)
01/07/19	Check		801258	Truck Service Inc.	(760.84)						(760.84)
01/07/19	Check		801248	Pitt-Ohio	(812.02)						(812.02)
01/07/19	Check		801243	Magnum Express Inc	(972.78)						(972.78)
01/07/19	Check		801249	A. Duie Pyle, Inc.	(1,411.67)						(1,411.67)
01/07/19	Check		801260	Ups Freight	(1,769.27)						(1,769.27)
01/07/19	Check		801256	Saia Motor Freight Line, Inc.	(3,824.65)						(3,824.65)
01/07/19	Check		801232	Dayton Freight Lines, Inc.	(4,269.54)						(4,269.54)
01/07/19	Check		801240	Linq Transport	(7,722.10)						(7,722.10)
01/07/19	Check		801257	Southeastern Freight Lines, Inc.	(11,322.69)						(11,322.69)
01/08/19	Check		801228	Arcbest - Truckload	(7,223.14)						(7,223.14)
01/09/19	ACH	\$ 293,236.11	801318	New England Motor Freight, Inc.	(157.00)						(157.00)
01/09/19	ACH	\$ 293,236.11	801300	A Truck Express, Inc.	(215.26)						(215.26)

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01/09/19	ACH	\$ 293,236.11	801309	Fedex Freight Economy	(527.40)						(527.40)
01/09/19	ACH	\$ 293,236.11	801317	Metropolitan Trucking	(557.34)						(557.34)
01/09/19	ACH	\$ 293,236.11	801285	Usf Reddaway	(907.41)						(907.41)
01/09/19	ACH	\$ 293,236.11	801284	C.H. Robinson Company	(1,044.22)						(1,044.22)
01/09/19	ACH	\$ 293,236.11	801313	Landstar Ranger, Inc.	(1,074.12)						(1,074.12)
01/09/19	ACH	\$ 293,236.11	801280	New England Motor Freight, Inc.	(1,156.43)						(1,156.43)
01/09/19	ACH	\$ 293,236.11	801266	Andreucci Trucking, Inc.	(1,664.44)						(1,664.44)
01/09/19	ACH	\$ 293,236.11	801268	Bulk Connection, Inc.	(2,300.04)						(2,300.04)
01/09/19	ACH	\$ 293,236.11	801278	Landstar Ranger, Inc.	(2,537.36)						(2,537.36)
01/09/19	ACH	\$ 293,236.11	801301	Bulk Connection, Inc.	(2,771.37)						(2,771.37)
01/09/19	ACH	\$ 293,236.11	801274	Fedex Freight Priority	(2,904.44)						(2,904.44)
01/09/19	ACH	\$ 293,236.11	801287	R & R Freight Services	(3,563.15)						(3,563.15)
01/09/19	ACH	\$ 293,236.11	801319	New England Motor Freight, Inc.	(3,879.83)						(3,879.83)
01/09/19	ACH	\$ 293,236.11	801296	M. Paggen Trucking Inc.	(3,961.55)						(3,961.55)
01/09/19	ACH	\$ 293,236.11	801273	Fls Transportation Services Limited	(4,381.15)						(4,381.15)
01/09/19	ACH	\$ 293,236.11	801307	Fls Transportation Services Limited	(4,399.83)						(4,399.83)
01/09/19	ACH	\$ 293,236.11	801328	R & R Freight Services	(4,481.11)						(4,481.11)
01/09/19	ACH	\$ 293,236.11	801271	Drt Transportation	(4,703.01)						(4,703.01)
01/09/19	ACH	\$ 293,236.11	801276	J.B. Hunt Transport, Inc.	(5,614.34)						(5,614.34)

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01/09/19	ACH	\$ 293,236.11	801299	Andreucci Trucking, Inc.	(5,638.19)						(5,638.19)
01/09/19	ACH	\$ 293,236.11	801311	J.B. Hunt Transport, Inc.	(5,710.75)						(5,710.75)
01/09/19	ACH	\$ 293,236.11	801325	Usf Reddaway	(7,495.49)						(7,495.49)
01/09/19	ACH	\$ 293,236.11	801290	Summit Trucking, Inc.	(9,596.70)						(9,596.70)
01/09/19	ACH	\$ 293,236.11	801336	Donato Transportation	(10,570.10)						(10,570.10)
01/09/19	ACH	\$ 293,236.11	801308	Fedex Freight Priority	(13,933.90)						(13,933.90)
01/09/19	ACH	\$ 293,236.11	801305	Drt Transportation	(19,384.87)						(19,384.87)
01/09/19	ACH	\$ 293,236.11	801338	M. Paggen Trucking Inc.	(43,515.42)						(43,515.42)
01/09/19	ACH	\$ 293,236.11	801279	Landstar Ranger, Inc.	(49,733.69)						(49,733.69)
01/09/19	ACH	\$ 293,236.11	801314	Landstar Ranger, Inc.	(74,856.20)						(74,856.20)
01/09/19	Check		801259	Tradewinds Transportation, Llc	(4,120.70)						(4,120.70)
01/09/19	Check		801235	Estes Express Lines	(6,299.71)						(6,299.71)
01/10/19	Wire		N/A	Laticrete Intl	145,160.29			209441	349.41	144,810.88	
01/11/19	Wire		N/A	Laticrete Canada	7,122.53		10.00	209442	7.70	7,124.83	
01/11/19	Check		801254	Redhawk Transportation, Inc.	(4,849.50)						(4,849.50)
01/14/19	Check		801282	Pitt-Ohio	(94.93)						(94.93)
01/14/19	Check		801283	A. Duie Pyle, Inc.	(130.82)						(130.82)
01/14/19	Check		801320	New Penn Motor Express, Inc.	(282.10)						(282.10)
01/14/19	Check		801291	Truck Service Inc.	(412.72)						(412.72)

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01/14/19	Check		801269	Dayton Freight Lines, Inc.	(496.85)						(496.85)
01/14/19	Check		801316	Magnum Express Inc	(507.32)						(507.32)
01/14/19	Check		801333	Truck Service Inc.	(514.07)						(514.07)
01/14/19	Check		801321	Pitt-Ohio	(1,065.44)						(1,065.44)
01/14/19	Check		801322	A. Duie Pyle, Inc.	(1,158.70)						(1,158.70)
01/14/19	Check		801264	Aaa Cooper Transportation	(1,859.97)						(1,859.97)
01/14/19	Check		801312	Linq Transport	(1,909.23)						(1,909.23)
01/14/19	Check		801262	Jrc Transportation Inc.	(1,949.52)						(1,949.52)
01/14/19	Check		801272	Estes Express Lines	(2,200.93)						(2,200.93)
01/14/19	Check		801332	Triple C Transit, Llc	(2,212.74)						(2,212.74)
01/14/19	Check		801303	Dayton Freight Lines, Inc.	(2,525.99)						(2,525.99)
01/14/19	Check		801297	Aaa Cooper Transportation	(2,605.61)						(2,605.61)
01/14/19	Check		801315	Mclaughline And Charles Trucking Svcs	(2,800.00)						(2,800.00)
01/14/19	Check		801306	Estes Express Lines	(3,651.96)						(3,651.96)
01/14/19	Check		801281	Nolan Transportation Group	(4,196.71)						(4,196.71)
01/14/19	Check		801289	Southeastern Freight Lines, Inc.	(5,867.50)						(5,867.50)
01/14/19	Check		801330	Southeastern Freight Lines, Inc.	(6,319.71)						(6,319.71)
01/14/19	Check		801277	Linq Transport	(8,059.12)						(8,059.12)
01/14/19	Check		801293	Dgmm Transit Llc.	(12,932.14)						(12,932.14)

In re: IPS Worldwide LLC											
Case No.: 19-00511-KSJ											
Analysis of IPS Worldwide LLC Client Designated Account											
For Laticrete Bank of America Account Ending 2633											
During the Period of March 21, 2018 through March 31, 2019											
Sorted Chronologically											
								Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount		Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
01/14/19	Wire		N/A	Laticrete Super	10,762.70			209443	16.15	10,746.55	
01/15/19	Wire		N/A	Laticrete Canada	13,802.43		10.00	209591	11.15	13,801.28	
01/15/19	Check		801292	Ups Freight	(1,067.44)						(1,067.44)
01/15/19	Check		801334	Tradewinds Transportation, Llc	(1,541.18)						(1,541.18)
01/15/19	Check		801298	Arcbest - Truckload	(1,554.14)						(1,554.14)
01/15/19	Check		801329	Saia Motor Freight Line, Inc.	(2,128.28)						(2,128.28)
01/15/19	Check		801288	Saia Motor Freight Line, Inc.	(2,409.15)						(2,409.15)
01/15/19	Check		801265	Arcbest - Truckload	(5,317.18)						(5,317.18)
01/15/19	Check		801335	Ups Freight	(5,802.24)						(5,802.24)
01/17/19	Wire		N/A	Laticrete Intl	262,616.76			209590	386.77	262,229.99	
01/17/19	Wire		N/A	Laticrete Super	9,530.53			209592	13.76	9,516.77	
01/18/19	Check		801286	Redhawk Transportation, Inc.	(2,300.20)						(2,300.20)
01/18/19	Check		801326	Redhawk Transportation, Inc.	(12,012.28)						(12,012.28)
01/22/19	Wire		N/A	Laticrete Canada	20,866.36		10.00	209742	10.88	20,865.48	
01/24/19	Wire		N/A	Laticrete Intl	293,991.30			209741	473.72	293,517.58	
01/24/19	Wire		N/A	Laticrete Super	5,485.84			209743	7.11	5,478.73	
01/31/19	Check		801295	Berry Enterprises	(680.00)						(680.00)
				Balance of Customer Funds	\$ 769,375.51		\$ 340.00		\$ 20,143.78	\$ 12,863,748.08	\$ (12,114,176.35)
				Bank Statement Balance as of March 31, 2019	\$ 769,375.51						

EXHIBIT 5

In re: IPS Worldwide LLC					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account for Laticrete Bank of America Account Ending 2633					
During the Period of March 21, 2018 through March 31, 2019					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/400)	Carrier Name (AS/400)
209441	801344	\$ 468.97	01/10/19	Laticrete International	Dayton Freight Lines, Inc.
209441	801366	12,564.12	01/10/19	Laticrete International	Southeastern Freight Lines, Inc.
209441	801350	7,291.43	01/10/19	Laticrete International	Linq Transport
209441	801343	1,347.28	01/10/19	Laticrete International	Bulk Connection, Inc.
209441	801341	2,844.21	01/10/19	Laticrete International	Andreucci Trucking, Inc.
209441	801364	3,907.83	01/10/19	Laticrete International	R & R Freight Services
209441	801346	3,388.89	01/10/19	Laticrete International	Estes Express Lines
209441	801371	1,480.16	01/10/19	Laticrete International	Ups Freight
209441	801352	48,914.86	01/10/19	Laticrete International	Landstar Ranger, Inc.
209441	801372	6,309.72	01/10/19	Laticrete International	Dgmm Transit Llc.
209441	801356	158.05	01/10/19	Laticrete International	New England Motor Freight, Inc.
209441	801354	2,797.05	01/10/19	Laticrete International	Magnum Express Inc
209441	801367	2,798.20	01/10/19	Laticrete International	Summit Trucking, Inc.
209441	801348	3,952.22	01/10/19	Laticrete International	Fedex Freight Priority
209441	801365	6,851.43	01/10/19	Laticrete International	Saia Motor Freight Line, Inc.
209441	801373	7,253.10	01/10/19	Laticrete International	Donato Transportation
209441	801340	8,890.59	01/10/19	Laticrete International	Arctest - Truckload
209441	801369	1,734.56	01/10/19	Laticrete International	Tradewinds Brokerage
209441	801349	820.75	01/10/19	Laticrete International	Yusen Logistics
209441	801360	110.66	01/10/19	Laticrete International	A. Duie Pyle, Inc.
209441	801345	5,615.03	01/10/19	Laticrete International	Drt Transportation
209441	801357	1,911.10	01/10/19	Laticrete International	New England Motor Freight, Inc.
209441	801342	374.36	01/10/19	Laticrete International	A Truck Express, Inc.
209441	801361	960.80	01/10/19	Laticrete International	C.H. Robinson Company
209441	801359	169.93	01/10/19	Laticrete International	Pitt-Ohio
209441	801363	1,822.10	01/10/19	Laticrete International	Usf Reddaway
209441	801377	2,016.94	01/10/19	Laticrete International	M. Paggen Trucking Inc.
209441	801351	902.85	01/10/19	Laticrete International	Landstar Ranger, Inc.
209441	801370	3,390.01	01/10/19	Laticrete International	Tradewinds Transportation, Llc
209441	801339	2,577.01	01/10/19	Laticrete International	Aaa Cooper Transportation
209441	801355	1,186.67	01/10/19	Laticrete International	Metropolitan Trucking
209442	801347	5,720.87	01/11/19	Laticrete International	Fls Transportation Services Limited
209442	801348	1,403.96	01/11/19	Laticrete International	Fedex Freight Priority
209443	801343	3,866.45	01/14/19	Laticrete International	Bulk Connection, Inc.
209443	801364	1,897.10	01/14/19	Laticrete International	R & R Freight Services
209443	801341	4,983.00	01/14/19	Laticrete International	Andreucci Trucking, Inc.
209591	801397	247.25	01/15/19	Laticrete International	New Penn Motor Express, Inc.
209591	801413	228.50	01/15/19	Laticrete International	Ups Freight
209591	801385	3,108.70	01/15/19	Laticrete International	Fls Transportation Services Limited
209591	801386	208.31	01/15/19	Laticrete International	Fedex Freight Priority
209591	801396	192.76	01/15/19	Laticrete International	New England Motor Freight, Inc.
209591	801395	5,569.48	01/15/19	Laticrete International	New England Motor Freight, Inc.
209591	801392	4,246.28	01/15/19	Laticrete International	Landstar Ranger, Inc.
209590	801392	116,218.37	01/17/19	Laticrete International	Landstar Ranger, Inc.
209590	801387	115.01	01/17/19	Laticrete International	Fedex Freight Economy
209590	801412	5,069.18	01/17/19	Laticrete International	Tradewinds Transportation, Llc
209590	801405	7,944.62	01/17/19	Laticrete International	R & R Freight Services
209590	801411	411.04	01/17/19	Laticrete International	Truck Service Inc.
209590	801413	1,565.40	01/17/19	Laticrete International	Ups Freight
209590	801399	406.21	01/17/19	Laticrete International	A. Duie Pyle, Inc.
209590	801386	4,919.46	01/17/19	Laticrete International	Fedex Freight Priority
209590	801380	495.76	01/17/19	Laticrete International	Andreucci Trucking, Inc.
209590	801378	690.46	01/17/19	Laticrete International	Aaa Cooper Transportation
209590	801403	15,091.26	01/17/19	Laticrete International	Redhawk Transportation, Inc.
209590	801415	1,380.00	01/17/19	Laticrete International	Donato Transportation
209590	801396	8,599.84	01/17/19	Laticrete International	New England Motor Freight, Inc.

In re: IPS Worldwide LLC					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account for Laticrete Bank of America Account Ending 2633					
During the Period of March 21, 2018 through March 31, 2019					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/400)	Carrier Name (AS/400)
209590	801409	11,740.60	01/17/19	Laticrete International	Summit Trucking, Inc.
209590	801379	3,003.58	01/17/19	Laticrete International	Arcbest - Truckload
209590	801388	2,575.23	01/17/19	Laticrete International	J.B. Hunt Transport, Inc.
209590	801383	17,707.97	01/17/19	Laticrete International	Drt Transportation
209590	801398	1,631.68	01/17/19	Laticrete International	Pitt-Ohio
209590	801406	2,965.01	01/17/19	Laticrete International	Saia Motor Freight Line, Inc.
209590	801410	1,101.32	01/17/19	Laticrete International	Triple C Transit, Llc
209590	801414	3,505.40	01/17/19	Laticrete International	Dgmm Transit Llc.
209590	801418	13,299.88	01/17/19	Laticrete International	M. Paggen Trucking Inc.
209590	801391	5,280.55	01/17/19	Laticrete International	Landstar Ranger, Inc.
209590	801395	4,147.61	01/17/19	Laticrete International	New England Motor Freight, Inc.
209590	801408	3,156.29	01/17/19	Laticrete International	Southeastern Freight Lines, Inc.
209590	801400	847.24	01/17/19	Laticrete International	C.H. Robinson Company
209590	801402	3,827.79	01/17/19	Laticrete International	Usf Reddaway
209590	801384	3,715.11	01/17/19	Laticrete International	Estes Express Lines
209590	801382	920.76	01/17/19	Laticrete International	Dayton Freight Lines, Inc.
209590	801389	348.92	01/17/19	Laticrete International	Usf Holland Inc.
209590	801390	4,460.07	01/17/19	Laticrete International	Linq Transport
209590	801381	6,306.16	01/17/19	Laticrete International	Bulk Connection, Inc.
209590	801393	5,000.00	01/17/19	Laticrete International	Mclaughline And Charles Trucking Svcs
209590	801417	2,452.45	01/17/19	Laticrete International	Jrc Transportation Inc.
209590	801397	-	01/17/19	Laticrete International	New Penn Motor Express, Inc.
209590	801394	1,329.76	01/17/19	Laticrete International	Magnum Express Inc
209592	801392	704.37	01/17/19	Laticrete International	Landstar Ranger, Inc.
209592	801380	2,213.52	01/17/19	Laticrete International	Andreucci Trucking, Inc.
209592	801388	-	01/17/19	Laticrete International	J.B. Hunt Transport, Inc.
209592	801381	4,700.08	01/17/19	Laticrete International	Bulk Connection, Inc.
209592	801405	1,898.80	01/17/19	Laticrete International	R & R Freight Services
209742	801427	13,152.33	01/22/19	Laticrete International	Fls Transportation Services Limited
209742	801455	381.90	01/22/19	Laticrete International	Ups Freight
209742	801431	3,854.87	01/22/19	Laticrete International	Gateway Freight Systems Inc.
209742	801435	3,476.38	01/22/19	Laticrete International	Landstar Ranger, Inc.
209741	801429	251.01	01/24/19	Laticrete International	Fedex Freight Economy
209741	801424	3,943.24	01/24/19	Laticrete International	Dayton Freight Lines, Inc.
209741	801451	12,998.22	01/24/19	Laticrete International	Summit Trucking, Inc.
209741	801425	12,461.30	01/24/19	Laticrete International	Drt Transportation
209741	801419	2,637.75	01/24/19	Laticrete International	Aaa Cooper Transportation
209741	801443	1,923.28	01/24/19	Laticrete International	A. Duie Pyle, Inc.
209741	801448	6,884.22	01/24/19	Laticrete International	R & R Freight Services
209741	801441	2,168.97	01/24/19	Laticrete International	Nolan Transportation Group
209741	801446	6,323.38	01/24/19	Laticrete International	Usf Reddaway
209741	801430	1,404.15	01/24/19	Laticrete International	Yusen Logistics
209741	801442	1,583.00	01/24/19	Laticrete International	Pitt-Ohio
209741	801444	5,236.46	01/24/19	Laticrete International	C.H. Robinson Company
209741	801439	1,909.16	01/24/19	Laticrete International	New England Motor Freight, Inc.
209741	801458	29,992.25	01/24/19	Laticrete International	M. Paggen Trucking Inc.
209741	801435	123,046.48	01/24/19	Laticrete International	Landstar Ranger, Inc.
209741	801437	964.28	01/24/19	Laticrete International	Magnum Express Inc
209741	801420	3,492.07	01/24/19	Laticrete International	Arcbest - Truckload
209741	801440	6,212.73	01/24/19	Laticrete International	New England Motor Freight, Inc.
209741	801428	4,398.50	01/24/19	Laticrete International	Fedex Freight Priority
209741	801455	5,847.55	01/24/19	Laticrete International	Ups Freight
209741	801452	918.27	01/24/19	Laticrete International	Triple C Transit, Llc
209741	801450	8,432.78	01/24/19	Laticrete International	Southeastern Freight Lines, Inc.
209741	801421	1,614.96	01/24/19	Laticrete International	Averitt Express
209741	801422	6,222.09	01/24/19	Laticrete International	Bulk Connection, Inc.

<i>In re: IPS Worldwide LLC</i>					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account for Laticrete Bank of America Account Ending 2633					
During the Period of March 21, 2018 through March 31, 2019					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/400)	Carrier Name (AS/400)
209741	801453	751.06	01/24/19	Laticrete International	Truck Service Inc.
209741	801456	2,812.28	01/24/19	Laticrete International	Dgmm Transit Llc.
209741	801438	3,206.14	01/24/19	Laticrete International	Metropolitan Trucking
209741	801454	9,669.45	01/24/19	Laticrete International	Tradewinds Transportation, Llc
209741	801447	3,668.49	01/24/19	Laticrete International	Redhawk Transportation, Inc.
209741	801449	5,344.30	01/24/19	Laticrete International	Saia Motor Freight Line, Inc.
209741	801433	5,800.84	01/24/19	Laticrete International	Linq Transport
209741	801432	6,082.71	01/24/19	Laticrete International	J.B. Hunt Transport, Inc.
209741	801426	3,116.21	01/24/19	Laticrete International	Estes Express Lines
209741	801436	2,200.00	01/24/19	Laticrete International	Mclaughline And Charles Trucking Svcs
209743	801435	704.37	01/24/19	Laticrete International	Landstar Ranger, Inc.
209743	801422	766.68	01/24/19	Laticrete International	Bulk Connection, Inc.
209743	801448	4,007.68	01/24/19	Laticrete International	R & R Freight Services
TOTAL		\$ 768,092.09			

EXHIBIT 6

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Synchrony Bank of America Account Ending 2688									
During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer for Freight	Funds Received from Customer for Fees	Freight Payments Made on Behalf of Customer
07/19/18	Credit			Synchrony	\$ 554.51	204693 205066	\$ 554.51		
07/24/18	Credit			Synchrony	72,465.86	205068	72,465.86		
07/24/18	Credit			Synchrony	336.95	203415	336.95		
07/26/18	Credit			Synchrony	35.80	205241	35.80		
07/27/18	ACH	36,339.04	1250006	Fedex Ground, Inc.	(33,108.69)				(33,108.69)
07/27/18	ACH	36,339.04	1250007	Fedex Freight Priority	(2,768.31)				(2,768.31)
07/27/18	ACH	36,339.04	1250008	Fedex Freight Economy	(462.04)				(462.04)
07/30/18	Credit			Synchrony	134,586.16	205243	134,586.16		
07/31/18	Credit			Synchrony	2,500.12	205069 205242 205244		2,500.12	
08/02/18	ACH	134,621.96	1250038	Fedex Ground, Inc.	(93,355.25)				(93,355.25)
08/02/18	ACH	134,621.96	1250037	Federal Express	(40,661.48)				(40,661.48)
08/02/18	ACH	134,621.96	1250040	Fedex Freight Economy	(348.21)				(348.21)
08/02/18	ACH	134,621.96	1250039	Fedex Freight Priority	(257.02)				(257.02)
08/02/18	Credit			Synchrony	86.06	205424	86.06		
08/06/18	Credit			Synchrony	73,380.69	205067 205426	73,380.01	0.68	
08/07/18	Credit			Synchrony	859.46	205427		859.46	
08/09/18	ACH	73,466.07	1250041	Federal Express	(38,877.37)				(38,877.37)
08/09/18	ACH	73,466.07	1250042	Fedex Ground, Inc.	(33,985.63)				(33,985.63)
08/09/18	ACH	73,466.07	1250043	Fedex Freight Priority	(356.29)				(356.29)
08/09/18	ACH	73,466.07	1250045	Fedex Freight Economy	(246.78)				(246.78)
08/13/18	Credit			Synchrony	83,279.49	205617	83,279.49		
08/13/18	Credit			Synchrony	249.61	205615	249.61		
08/14/18	Credit			Synchrony	67,165.39	205618 205616 205804	66,157.55	1,007.84	
08/14/18	Credit			Synchrony	36.04	205802	36.04		
08/16/18	ACH	83,529.10	1250046	Federal Express	(53,944.23)				(53,944.23)
08/16/18	ACH	83,529.10	1250047	Fedex Ground, Inc.	(28,016.06)				(28,016.06)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Synchrony Bank of America Account Ending 2688									
During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer for Freight	Funds Received from Customer for Fees	Freight Payments Made on Behalf of Customer
08/16/18	ACH	83,529.10	1250048	Fedex Freight Priority	(1,568.81)				(1,568.81)
08/21/18	ACH	66,193.59	1250050	Federal Express	(43,715.34)				(43,715.34)
08/21/18	ACH	66,193.59	1250051	Fedex Ground, Inc.	(22,080.21)				(22,080.21)
08/21/18	ACH	66,193.59	1250052	Fedex Freight Priority	(294.19)				(294.19)
08/21/18	ACH	66,193.59	1250053	Fedex Freight Economy	(103.85)				(103.85)
08/21/18	Credit			Synchrony	710.41	205805 205803		710.41	
08/23/18	Credit			Synchrony	65,698.64	205982	65,698.64		
08/23/18	Credit			Synchrony	51.42	205980	51.42		
08/28/18	Credit			Synchrony	78,023.67	205983 205981 206157	77,298.58	725.09	
08/29/18	ACH	65,750.06	1250055	Federal Express	(39,694.13)				(39,694.13)
08/29/18	ACH	65,750.06	1250056	Fedex Ground, Inc.	(24,564.21)				(24,564.21)
08/29/18	ACH	65,750.06	1250057	Fedex Freight Priority	(841.25)				(841.25)
08/29/18	ACH	65,750.06	1250059	Fedex Freight Economy	(638.43)				(638.43)
08/29/18	ACH	65,750.06	1250054	Federal Express	(12.04)				(12.04)
08/30/18	Credit			Synchrony	620.75	206155	620.75		
09/04/18	ACH	\$ 78,087.12	1250060	Federal Express	(59,619.11)				(59,619.11)
09/04/18	ACH	\$ 78,087.12	1250061	Fedex Ground, Inc.	(18,176.14)				(18,176.14)
09/04/18	ACH	\$ 78,087.12	1250062	Fedex Freight Priority	(291.87)				(291.87)
09/04/18	Credit			Synchrony	105,973.44	206335	105,973.44		
09/05/18	Credit			Synchrony	597.31	206158 206156		597.31	
09/05/18	Credit			Synchrony	391.55	206333	391.55		
09/07/18	ACH	\$ 106,364.99	1250064	Federal Express	(60,588.14)				(60,588.14)
09/07/18	ACH	\$ 106,364.99	1250065	Fedex Ground, Inc.	(40,888.65)				(40,888.65)
09/07/18	ACH	\$ 106,364.99	1250066	Fedex Freight Priority	(1,624.77)				(1,624.77)
09/07/18	ACH	\$ 106,364.99	1250067	Fedex Freight Priority	(1,068.75)				(1,068.75)
09/07/18	ACH	\$ 106,364.99	1250069	Fedex Freight Economy	(975.85)				(975.85)
09/07/18	ACH	\$ 106,364.99	1250068	Fedex Freight Economy	(887.16)				(887.16)
09/07/18	ACH	\$ 106,364.99	1250063	Federal Express	(331.67)				(331.67)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Synchrony Bank of America Account Ending 2688									
During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer for Freight	Funds Received from Customer for Fees	Freight Payments Made on Behalf of Customer
09/11/18	Credit			Synchrony	943.42	206336 206334		943.42	
09/13/18	Credit			Synchrony	77,269.30	206522	77,269.30		
09/13/18	Credit			Synchrony	457.53	206520	457.53		
09/18/18	ACH	\$ 77,726.83	1250070	Federal Express	(48,265.86)				(48,265.86)
09/18/18	ACH	\$ 77,726.83	1250071	Fedex Ground, Inc.	(28,173.16)				(28,173.16)
09/18/18	ACH	\$ 77,726.83	1250073	Fedex Freight Economy	(875.14)				(875.14)
09/18/18	ACH	\$ 77,726.83	1250072	Fedex Freight Priority	(412.67)				(412.67)
09/18/18	Credit			Synchrony	51,857.71	206521 206523 206704	51,087.26	770.45	
09/20/18	ACH	\$ 21,620.71	1250075	Fedex Ground, Inc.	(21,620.71)				(21,620.71)
09/20/18	Credit			Synchrony	102.42	206702	102.42		
09/25/18	ACH	\$ 29,568.42	1250074	Federal Express	(29,568.42)				(29,568.42)
09/25/18	Credit			Synchrony	52,129.53	206703 206705 206880	51,541.78	587.75	
09/27/18	ACH	\$ 19,242.94	1250078	Fedex Ground, Inc.	(14,971.91)				(14,971.91)
09/27/18	ACH	\$ 19,242.94	1250079	Fedex Freight Priority	(4,271.03)				(4,271.03)
09/27/18	Credit			Synchrony	76.64	206878	76.64		
10/02/18	ACH	\$ 32,375.48	1250077	Federal Express	(32,375.48)				(32,375.48)
10/02/18	Check	N/A	1250076	United Parcel Service	(0.55)				(0.55)
10/02/18	Credit			Synchrony	72,415.31	207064 206881	71,886.82	528.49	
10/02/18	Credit			Synchrony	103.51	207062	103.51		
10/09/18	ACH	\$ 72,158.09	1250080	Federal Express	(37,352.59)				(37,352.59)
10/09/18	ACH	\$ 72,158.09	1250081	Fedex Ground, Inc.	(30,324.22)				(30,324.22)
10/09/18	ACH	\$ 72,158.09	1250083	Fedex Freight Priority	(2,347.01)				(2,347.01)
10/09/18	ACH	\$ 72,158.09	1250084	Fedex Freight Economy	(1,660.12)				(1,660.12)
10/09/18	ACH	\$ 72,158.09	1250082	Fedex Freight Priority	(474.15)				(474.15)
10/09/18	Credit			Synchrony	758.90	207065		758.90	
10/11/18	Credit			Synchrony	83,134.26	207254	83,134.26		

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Synchrony Bank of America Account Ending 2688									
During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer for Freight	Funds Received from Customer for Fees	Freight Payments Made on Behalf of Customer
10/11/18	Credit			Synchrony	112.49	207252	112.49		
10/16/18	ACH	\$ 83,246.75	1250085	Federal Express	(58,052.51)				(58,052.51)
10/16/18	ACH	\$ 83,246.75	1250086	Fedex Ground, Inc.	(23,691.38)				(23,691.38)
10/16/18	ACH	\$ 83,246.75	1250087	Fedex Freight Priority	(1,273.60)				(1,273.60)
10/16/18	ACH	\$ 83,246.75	1250088	Fedex Freight Economy	(229.26)				(229.26)
10/16/18	Credit			Synchrony	797.33	204158 207255		797.33	
10/18/18	Credit			Synchrony	153.14	207428	153.14		
10/22/18	Credit			Synchrony	133,793.22	207430	133,793.22		
10/23/18	Credit			Synchrony	98,301.87	207597 207429 207431	97,124.85	1,177.02	
10/25/18	ACH	\$ 133,952.36	1250089	Federal Express	(74,509.22)				(74,509.22)
10/25/18	ACH	\$ 133,952.36	1250090	Fedex Ground, Inc.	(56,170.16)				(56,170.16)
10/25/18	ACH	\$ 133,952.36	1250092	Fedex Freight Economy	(1,649.86)				(1,649.86)
10/25/18	ACH	\$ 133,952.36	1250091	Fedex Freight Priority	(1,623.12)				(1,623.12)
10/25/18	Credit			Synchrony	49.90		49.90		
10/26/18	ACH	\$ 27,859.51	1250094	Fedex Ground, Inc.	(27,001.68)				(27,001.68)
10/26/18	ACH	\$ 27,859.51	1250096	Fedex Freight Priority	(728.83)				(728.83)
10/26/18	ACH	\$ 27,859.51	1250095	Fedex Freight Priority	(129.00)				(129.00)
10/30/18	ACH	\$ 69,315.24	1250093	Federal Express	(69,315.24)				(69,315.24)
10/31/18	Credit			Synchrony	853.10	207596 207598		853.10	
11/05/18	Credit			Synchrony	67,739.03	207760	67,739.03		
11/05/18	Credit			Synchrony	91.25	207758	91.25		
11/08/18	Credit			Synchrony	686.25	207761		686.25	
11/09/18	ACH	\$ 67,830.28	1250097	Federal Express	(40,377.76)				(40,377.76)
11/09/18	ACH	\$ 67,830.28	1250098	Fedex Ground, Inc.	(25,565.80)				(25,565.80)
11/09/18	ACH	\$ 67,830.28	1250099	Fedex Freight Priority	(1,745.08)				(1,745.08)
11/09/18	ACH	\$ 67,830.28	1250100	Fedex Freight Economy	(141.64)				(141.64)
11/13/18	Credit			Synchrony	87,651.97	207938	87,651.97		
11/13/18	Credit			Synchrony	184.81	207936	184.81		

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Sorted Chronologically									
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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer for Freight	Funds Received from Customer for Fees	Freight Payments Made on Behalf of Customer
11/15/18	Credit			Synchrony	901.19	207937 207939		901.19	
11/16/18	ACH	\$ 87,842.78	1250101	Federal Express	(45,991.13)				(45,991.13)
11/16/18	ACH	\$ 87,842.78	1250102	Fedex Ground, Inc.	(40,683.41)				(40,683.41)
11/16/18	ACH	\$ 87,842.78	1250104	Fedex Freight Economy	(726.68)				(726.68)
11/16/18	ACH	\$ 87,842.78	1250103	Fedex Freight Priority	(441.56)				(441.56)
11/20/18	Credit			Synchrony	1,937.51	204883 204881 208118 208120		1,937.51	
11/20/18	Credit			Synchrony	114.05	208117	114.05		
11/23/18	Credit			Synchrony	212,625.25	208281 208119	212,625.25		
11/27/18	Credit			Synchrony	102.54	208279	102.54		
11/28/18	ACH	\$ 164,684.04	1250106	Fedex Ground, Inc.	(60,207.66)				(60,207.66)
11/28/18	ACH	\$ 164,684.04	1250105	Federal Express	(53,483.92)				(53,483.92)
11/28/18	ACH	\$ 164,684.04	1250110	Fedex Ground, Inc.	(48,360.50)				(48,360.50)
11/28/18	ACH	\$ 164,684.04	1250111	Fedex Freight Priority	(1,766.35)				(1,766.35)
11/28/18	ACH	\$ 164,684.04	1250107	Fedex Freight Priority	(433.13)				(433.13)
11/28/18	ACH	\$ 164,684.04	1250108	Fedex Freight Economy	(432.48)				(432.48)
11/29/18	Credit			Synchrony	105,387.32	208427	105,387.32		
11/29/18	Credit			Synchrony	96.80	208425	96.80		
11/30/18	ACH	\$ 48,185.70	1250109	Federal Express	(48,185.70)				(48,185.70)
11/30/18	Credit			Synchrony	1,144.81	208282 208280		1,144.81	
12/04/18	ACH	\$ 105,484.12	1250112	Federal Express	(62,089.36)				(62,089.36)
12/04/18	ACH	\$ 105,484.12	1250113	Fedex Ground, Inc.	(41,847.68)				(41,847.68)
12/04/18	ACH	\$ 105,484.12	1250114	Fedex Freight Priority	(1,379.19)				(1,379.19)
12/04/18	ACH	\$ 105,484.12	1250115	Fedex Freight Economy	(167.89)				(167.89)

In re: IPS Worldwide LLC									
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Analysis of IPS Worldwide LLC Client Designated Account									
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During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer for Freight	Funds Received from Customer for Fees	Freight Payments Made on Behalf of Customer
12/18/18	Credit			Synchrony	231,523.84	208589 208762 208764 208763 208923	230,756.15	767.69	
12/20/18	ACH	\$ 83,517.35	1250120	Fedex Ground, Inc.	(32,966.23)				(32,966.23)
12/20/18	ACH	\$ 83,517.35	1250117	Fedex Ground, Inc.	(24,124.87)				(24,124.87)
12/20/18	ACH	\$ 83,517.35	1250123	Fedex Ground, Inc.	(22,993.03)				(22,993.03)
12/20/18	ACH	\$ 83,517.35	1250124	Fedex Freight Priority	(2,021.64)				(2,021.64)
12/20/18	ACH	\$ 83,517.35	1250121	Fedex Freight Priority	(1,246.97)				(1,246.97)
12/20/18	ACH	\$ 83,517.35	1250118	Fedex Freight Priority	(164.61)				(164.61)
12/20/18	Credit			Synchrony	285.88	208587 208761 208921	285.88		
12/21/18	ACH	\$ 147,531.75	1250116	Federal Express	(63,668.61)				(63,668.61)
12/21/18	ACH	\$ 147,531.75	1250122	Federal Express	(49,603.25)				(49,603.25)
12/21/18	ACH	\$ 147,531.75	1250119	Federal Express	(34,259.89)				(34,259.89)
12/26/18	Credit			Synchrony	94.08	209078	94.08		
12/27/18	Credit			Synchrony	694.68	208924		694.68	
12/28/18	Credit			Synchrony	803.71	209079 209081		803.71	
01/02/19	Credit			Synchrony	86,756.96	209080	86,756.96		
01/04/19	ACH	\$ 86,851.04	1250125	Federal Express	(68,473.32)				(68,473.32)
01/04/19	ACH	\$ 86,851.04	1250126	Fedex Ground, Inc.	(18,377.72)				(18,377.72)
01/07/19	Credit			Synchrony	151,690.86	209402 209235	151,690.86		
01/07/19	Credit			Synchrony	43.84	209233	43.84		
01/08/19	Credit			Synchrony	80.25	209400	80.25		
01/09/19	ACH	\$ 151,814.95	1250127	Federal Express	(50,241.25)				(50,241.25)
01/09/19	ACH	\$ 151,814.95	1250131	Federal Express	(44,436.90)				(44,436.90)
01/09/19	ACH	\$ 151,814.95	1250132	Fedex Ground, Inc.	(30,635.62)				(30,635.62)
01/09/19	ACH	\$ 151,814.95	1250128	Fedex Ground, Inc.	(24,854.01)				(24,854.01)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Synchrony Bank of America Account Ending 2688									
During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer for Freight	Funds Received from Customer for Fees	Freight Payments Made on Behalf of Customer
01/09/19	ACH	\$ 151,814.95	1250133	Fedex Freight Priority	(1,157.94)				(1,157.94)
01/09/19	ACH	\$ 151,814.95	1250130	Fedex Freight Economy	(327.79)				(327.79)
01/09/19	ACH	\$ 151,814.95	1250129	Fedex Freight Priority	(161.44)				(161.44)
01/10/19	Credit			Synchrony	743.14	209234 209236		743.14	
01/14/19	Credit			Synchrony	58,192.30	209553	58,192.30		
01/15/19	Credit			Synchrony	723.14	209401 209403		723.14	
01/15/19	Credit			Synchrony	18.16	209551	18.16		
01/22/19	Credit			Synchrony	732.10	209552 209554		732.10	
01/24/19	Credit			Synchrony	105,624.32	209699	105,624.32		
01/28/19	Credit			Synchrony	27.24	209697	27.24		
01/29/19	Credit			Synchrony	1,383.35	209700 209698		1,383.35	
01/31/19	Credit			Synchrony	54,980.95	209857	54,980.95		
01/31/19	Credit			Synchrony	90.80	209855	90.80		
02/19/19	Credit			Synchrony	813.52	210154 210156		813.52	
02/26/19	Credit			Synchrony	828.28	210291 210292		828.28	
03/05/19	Credit			Synchrony	687.30	210426 210426		687.30	
03/14/19	Credit			Synchrony	582.30	210569 210570		582.30	
03/19/19	Credit			Synchrony	1,365.07	210699 210700		1,365.07	
03/21/19	Credit			Synchrony	1,198.52	208426 208428		1,198.52	
03/26/19	Credit			Synchrony	3,801.41	210823 210824		3,801.41	

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Synchrony Bank of America Account Ending 2688									
During the Period of March 21, 2018 through March 31, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer for Freight	Funds Received from Customer for Fees	Freight Payments Made on Behalf of Customer
03/29/19	Credit			Synchrony	933.79	208588 208590		933.79	
				Balance of Customer Funds	\$ 289,114.66		\$ 2,410,730.35	\$ 33,545.13	\$ (2,155,160.82)
		Bank Statement Balance as of March 31, 2019			\$ 289,114.66				

EXHIBIT 7

<i>In re: IPS Worldwide LLC</i>					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account For Synchrony Bank of America Account Ending 2688					
During the Period of March 21, 2018 through March 31, 2019					
<i>Sorted Chronologically</i>					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/400)	Carrier Name (AS/400)
205066	1751881	\$ 398.38	07/19/18	Synchrony Financial	Federal Express
203415	1746816	69.02	07/24/18	Synchrony Financial	Fedex Freight Priority
205068	1751881	36,126.82	07/24/18	Synchrony Financial	Federal Express
209553	1250134	23,640.64	01/14/19	Synchrony Financial	Federal Express
209553	1250136	378.85	01/14/19	Synchrony Financial	Fedex Freight Priority
209553	1250135	34,172.81	01/14/19	Synchrony Financial	Fedex Ground, Inc.
209551	1250134	18.16	01/15/19	Synchrony Financial	Federal Express
209699	1250137	46,633.72	01/24/19	Synchrony Financial	Federal Express
209699	1250138	58,990.60	01/24/19	Synchrony Financial	Fedex Ground, Inc.
209697	1250137	27.24	01/28/19	Synchrony Financial	Federal Express
209855	1250139	90.80	01/31/19	Synchrony Financial	Federal Express
209857	1250140	19,207.78	01/31/19	Synchrony Financial	Fedex Ground, Inc.
209857	1250141	316.30	01/31/19	Synchrony Financial	Fedex Freight Priority
209857	1250139	35,456.87	01/31/19	Synchrony Financial	Federal Express
TOTAL		\$ 255,527.99			

EXHIBIT 8

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Watlow Bank of America Account Ending 2296									
During the Period of March 22, 2017 through March 31, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
06/02/17	Credit		N/A	Watlow Electric	\$ 95,384.14	191209	\$ 94,212.40	\$ 1,171.74	
06/07/17	Credit		N/A	Watlow Electric	65,682.05	191406	64,361.73	1,320.32	
06/12/17	Check		1000012	Gtd Logistics, Inc.	(2,475.00)				(2,475.00)
06/12/17	Check		1000018	C.H. Robinson Company	(2,300.00)				(2,300.00)
06/12/17	Check		1000017	Old Dominion Freight Line, Inc.	(1,577.79)				(1,577.79)
06/12/17	Check		1000041	Old Dominion Freight Line, Inc.	(877.26)				(877.26)
06/12/17	Check		1000049	Xpo Logistics / Con-Way Freight Inc.	(791.41)				(791.41)
06/12/17	Check		1000040	Old Dominion Freight Line, Inc.	(408.40)				(408.40)
06/12/17	Check		1000016	Old Dominion Freight Line, Inc.	(97.29)				(97.29)
06/12/17	Check		1000045	Standard Forwarding Company Inc.	(77.83)				(77.83)
06/13/17	Check		1000042	C.H. Robinson Company	(1,336.10)				(1,336.10)
06/13/17	Check		1000030	Fedex Ground, Inc.	(1,163.10)				(1,163.10)
06/13/17	Check		1000005	Fedex Ground, Inc.	(1,056.99)				(1,056.99)
06/13/17	Check		1000027	Dohrn Transfer Company	(197.28)				(197.28)
06/13/17	Check		1000032	Flanagan White Inc.	(172.48)				(172.48)
06/13/17	Check		1000024	Xpo Logistics / Con-Way Freight Inc.	(128.44)				(128.44)
06/13/17	Check		1000007	Flanagan White Inc.	(66.23)				(66.23)
06/14/17	Check		1000006	Fedex Ground, Inc.	(26,875.62)				(26,875.62)
06/14/17	Check		1000031	Fedex Ground, Inc.	(12,748.89)				(12,748.89)
06/14/17	Check		1000025	I-44 Express	(106.20)				(106.20)
06/14/17	Check		1000050	I-44 Express	(106.20)				(106.20)
06/15/17	Credit		N/A	Watlow Electric	89,479.53	191608	88,543.70	935.83	
06/21/17	Credit		N/A	Watlow Electric	72,966.35	191795	72,035.27	931.08	
06/26/17	Check		1000068	C.H. Robinson Company	(1,318.71)				(1,318.71)
06/26/17	Check		1000067	Old Dominion Freight Line, Inc.	(617.78)				(617.78)
06/26/17	Check		1000055	Fedex Ground, Inc.	(212.91)				(212.91)
06/26/17	Check		1000075	Xpo Logistics / Con-Way Freight Inc.	(130.63)				(130.63)
06/26/17	Check		1000066	Old Dominion Freight Line, Inc.	(40.72)				(40.72)
06/27/17	Check		1000076	I-44 Express	(242.08)				(242.08)
06/27/17	Check		1000057	Flanagan White Inc.	(65.67)				(65.67)
06/27/17	Check		1000074	Us Pack Logistics Llc	(25.99)				(25.99)
06/28/17	Check		1000056	Fedex Ground, Inc.	(13,498.13)				(13,498.13)
06/28/17	Credit		N/A	Watlow Electric	89,128.28	191986	88,332.19	796.09	
06/30/17	Check		1000082	Fedex Ground, Inc.	(9,822.68)				(9,822.68)
06/30/17	Check		1000091	Old Dominion Freight Line, Inc.	(194.58)				(194.58)
06/30/17	Check		1000094	Standard Forwarding Company Inc.	(77.18)				(77.18)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Watlow Bank of America Account Ending 2296									
During the Period of March 22, 2017 through March 31, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
07/03/17	ACH	\$ 303,812.56	1000054	Federal Express	(39,182.17)				(39,182.17)
07/03/17	ACH	\$ 303,812.56	1000105	Federal Express	(36,280.50)				(36,280.50)
07/03/17	ACH	\$ 303,812.56	1000004	Federal Express	(24,149.37)				(24,149.37)
07/03/17	ACH	\$ 303,812.56	1000080	Federal Express	(23,274.15)				(23,274.15)
07/03/17	ACH	\$ 303,812.56	1000029	Federal Express	(15,353.34)				(15,353.34)
07/03/17	ACH	\$ 303,812.56	1000124	United Parcel Service	(12,685.07)				(12,685.07)
07/03/17	ACH	\$ 303,812.56	1000095	United Parcel Service	(10,156.69)				(10,156.69)
07/03/17	ACH	\$ 303,812.56	1000071	United Parcel Service	(9,804.92)				(9,804.92)
07/03/17	ACH	\$ 303,812.56	1000022	United Parcel Service	(9,400.68)				(9,400.68)
07/03/17	ACH	\$ 303,812.56	1000047	United Parcel Service	(9,035.44)				(9,035.44)
07/03/17	ACH	\$ 303,812.56	1000035	Fedex Freight Priority	(8,260.14)				(8,260.14)
07/03/17	ACH	\$ 303,812.56	1000085	Fedex Freight Priority	(7,616.83)				(7,616.83)
07/03/17	ACH	\$ 303,812.56	1000060	Fedex Freight Priority	(7,215.62)				(7,215.62)
07/03/17	ACH	\$ 303,812.56	1000009	Fedex Freight Priority	(6,963.48)				(6,963.48)
07/03/17	ACH	\$ 303,812.56	1000003	Federal Express	(5,007.46)				(5,007.46)
07/03/17	ACH	\$ 303,812.56	1000028	Federal Express	(4,997.44)				(4,997.44)
07/03/17	ACH	\$ 303,812.56	1000110	Fedex Freight Priority	(4,464.93)				(4,464.93)
07/03/17	ACH	\$ 303,812.56	1000053	Federal Express	(4,435.77)				(4,435.77)
07/03/17	ACH	\$ 303,812.56	1000015	Kuehne & Nagel, Inc.	(3,369.17)				(3,369.17)
07/03/17	ACH	\$ 303,812.56	1000037	Fedex Freight Economy	(3,288.22)				(3,288.22)
07/03/17	ACH	\$ 303,812.56	1000084	Fedex Freight Priority	(2,962.35)				(2,962.35)
07/03/17	ACH	\$ 303,812.56	1000104	Federal Express	(2,927.31)				(2,927.31)
07/03/17	ACH	\$ 303,812.56	1000079	Federal Express	(2,893.61)				(2,893.61)
07/03/17	ACH	\$ 303,812.56	1000062	Fedex Freight Economy	(2,615.45)				(2,615.45)
07/03/17	ACH	\$ 303,812.56	1000116	Kuehne & Nagel, Inc.	(2,443.80)				(2,443.80)
07/03/17	ACH	\$ 303,812.56	1000090	Kuehne & Nagel, Inc.	(2,399.33)				(2,399.33)
07/03/17	ACH	\$ 303,812.56	1000011	Fedex Freight Economy	(2,391.95)				(2,391.95)
07/03/17	ACH	\$ 303,812.56	1000026	Dayton Freight Lines, Inc.	(2,139.57)				(2,139.57)
07/03/17	ACH	\$ 303,812.56	1000051	Dayton Freight Lines, Inc.	(2,123.83)				(2,123.83)
07/03/17	ACH	\$ 303,812.56	1000014	Usf Holland Inc.	(2,098.59)				(2,098.59)
07/03/17	ACH	\$ 303,812.56	1000077	Dayton Freight Lines, Inc.	(2,015.51)				(2,015.51)
07/03/17	ACH	\$ 303,812.56	1000001	Dayton Freight Lines, Inc.	(1,975.11)				(1,975.11)
07/03/17	ACH	\$ 303,812.56	1000008	Fedex Freight Priority	(1,734.30)				(1,734.30)
07/03/17	ACH	\$ 303,812.56	1000087	Fedex Freight Economy	(1,701.09)				(1,701.09)
07/03/17	ACH	\$ 303,812.56	1000092	Yrc	(1,660.86)				(1,660.86)
07/03/17	ACH	\$ 303,812.56	1000102	Dayton Freight Lines, Inc.	(1,570.09)				(1,570.09)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
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<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
07/03/17	ACH	\$ 303,812.56	1000064	Usf Holland Inc.	(1,418.92)				(1,418.92)
07/03/17	ACH	\$ 303,812.56	1000109	Fedex Freight Priority	(1,410.71)				(1,410.71)
07/03/17	ACH	\$ 303,812.56	1000115	Usf Holland Inc.	(1,364.48)				(1,364.48)
07/03/17	ACH	\$ 303,812.56	1000069	Yrc	(1,330.80)				(1,330.80)
07/03/17	ACH	\$ 303,812.56	1000089	Usf Holland Inc.	(1,326.58)				(1,326.58)
07/03/17	ACH	\$ 303,812.56	1000121	Yrc	(1,282.40)				(1,282.40)
07/03/17	ACH	\$ 303,812.56	1000096	Ups Supply Chain Solutions, Inc.	(1,148.07)				(1,148.07)
07/03/17	ACH	\$ 303,812.56	1000010	Fedex Freight Economy	(1,135.78)				(1,135.78)
07/03/17	ACH	\$ 303,812.56	1000039	Usf Holland Inc.	(1,133.87)				(1,133.87)
07/03/17	ACH	\$ 303,812.56	1000046	Ups Supply Chain Solutions, Inc.	(1,114.74)				(1,114.74)
07/03/17	ACH	\$ 303,812.56	1000073	Ups Supply Chain Solutions, Inc.	(1,100.41)				(1,100.41)
07/03/17	ACH	\$ 303,812.56	1000019	Yrc	(1,055.37)				(1,055.37)
07/03/17	ACH	\$ 303,812.56	1000097	Exfreight Zeta Inc.	(1,040.00)				(1,040.00)
07/03/17	ACH	\$ 303,812.56	1000112	Fedex Freight Economy	(1,014.96)				(1,014.96)
07/03/17	ACH	\$ 303,812.56	1000058	Fedex Freight Priority	(924.30)				(924.30)
07/03/17	ACH	\$ 303,812.56	1000065	Kuehne & Nagel, Inc.	(715.85)				(715.85)
07/03/17	ACH	\$ 303,812.56	1000052	Dhl Worldwide Express	(637.46)				(637.46)
07/03/17	ACH	\$ 303,812.56	1000061	Fedex Freight Economy	(607.81)				(607.81)
07/03/17	ACH	\$ 303,812.56	1000125	Ups Supply Chain Solutions, Inc.	(556.98)				(556.98)
07/03/17	ACH	\$ 303,812.56	1000043	Yrc	(524.87)				(524.87)
07/03/17	ACH	\$ 303,812.56	1000033	Fedex Freight Priority	(374.62)				(374.62)
07/03/17	ACH	\$ 303,812.56	1000086	Fedex Freight Economy	(317.99)				(317.99)
07/03/17	ACH	\$ 303,812.56	1000111	Fedex Freight Economy	(317.99)				(317.99)
07/03/17	ACH	\$ 303,812.56	1000120	Yrc	(292.25)				(292.25)
07/03/17	ACH	\$ 303,812.56	1000002	Dhl Worldwide Express	(247.58)				(247.58)
07/03/17	ACH	\$ 303,812.56	1000036	Fedex Freight Economy	(243.06)				(243.06)
07/03/17	ACH	\$ 303,812.56	1000059	Fedex Freight Priority Canada	(233.59)				(233.59)
07/03/17	ACH	\$ 303,812.56	1000103	Dhl Worldwide Express	(196.97)				(196.97)
07/03/17	ACH	\$ 303,812.56	1000070	Special Dispatch, Inc.	(44.18)				(44.18)
07/03/17	ACH	\$ 303,812.56	1000093	Special Dispatch, Inc.	(44.18)				(44.18)
07/03/17	ACH	\$ 303,812.56	1000122	Special Dispatch, Inc.	(44.18)				(44.18)
07/03/17	ACH	\$ 303,812.56	1000044	Special Dispatch, Inc.	(17.47)				(17.47)
07/03/17	Check		1000107	Fedex Ground, Inc.	(12,060.61)				(12,060.61)
07/03/17	Check		1000113	Gtd Logistics, Inc.	(2,475.00)				(2,475.00)
07/03/17	Check		1000117	Old Dominion Freight Line, Inc.	(920.32)				(920.32)
07/03/17	Check		1000118	Old Dominion Freight Line, Inc.	(783.54)				(783.54)

<i>In re: IPS Worldwide LLC</i>									
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<i>Sorted Chronologically</i>									
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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
07/03/17	Check		1000081	Fedex Ground, Inc.	(514.23)				(514.23)
07/03/17	Check		1000078	Dohrn Transfer Company	(107.55)				(107.55)
07/03/17	Check		1000127	Xpo Logistics / Con-Way Freight Inc.	(99.32)				(99.32)
07/03/17	Check		1000106	Fedex Ground, Inc.	(21.69)				(21.69)
07/05/17	Check		1000123	Ups Freight	(3,361.86)				(3,361.86)
07/05/17	Check		1000119	C.H. Robinson Company	(1,412.04)				(1,412.04)
07/05/17	Check		1000083	Flanagan White Inc.	(198.24)				(198.24)
07/05/17	Check		1000128	I-44 Express	(119.18)				(119.18)
07/05/17	Check		1000099	I-44 Express	(53.10)				(53.10)
07/05/17	Check		1000126	Us Pack Logistics Llc	(39.78)				(39.78)
07/06/17	Check		1000101	Winona Air Expediting, Inc.	(204.00)				(204.00)
07/06/17	Check		1000108	Flanagan White Inc.	(186.23)				(186.23)
07/07/17	Check		1000100	Leader Mutual Freight System (Lax) Inc.	(2,319.57)				(2,319.57)
07/10/17	Credit		N/A	Watlow Electric	85,870.90	192176	85,252.19	618.71	
07/11/17	ACH	\$ 67,835.74	1000134	Federal Express	(31,844.81)				(31,844.81)
07/11/17	ACH	\$ 67,835.74	1000148	United Parcel Service	(12,849.28)				(12,849.28)
07/11/17	ACH	\$ 67,835.74	1000137	Fedex Freight Priority	(7,510.92)				(7,510.92)
07/11/17	ACH	\$ 67,835.74	1000136	Fedex Freight Priority	(4,195.58)				(4,195.58)
07/11/17	ACH	\$ 67,835.74	1000149	Ups Supply Chain Solutions, Inc.	(2,384.89)				(2,384.89)
07/11/17	ACH	\$ 67,835.74	1000131	Dayton Freight Lines, Inc.	(2,054.88)				(2,054.88)
07/11/17	ACH	\$ 67,835.74	1000133	Federal Express	(1,722.70)				(1,722.70)
07/11/17	ACH	\$ 67,835.74	1000142	Usf Holland Inc.	(1,706.19)				(1,706.19)
07/11/17	ACH	\$ 67,835.74	1000139	Fedex Freight Economy	(1,603.15)				(1,603.15)
07/11/17	ACH	\$ 67,835.74	1000143	Kuehne & Nagel, Inc.	(625.06)				(625.06)
07/11/17	ACH	\$ 67,835.74	1000138	Fedex Freight Economy	(601.95)				(601.95)
07/11/17	ACH	\$ 67,835.74	1000147	Yrc	(448.02)				(448.02)
07/11/17	ACH	\$ 67,835.74	1000146	Yrc	(146.27)				(146.27)
07/11/17	ACH	\$ 67,835.74	1000132	Dhl Worldwide Express	(96.42)				(96.42)
07/11/17	ACH	\$ 67,835.74	1000150	Ups Supply Chain Solutions, Inc.	(45.62)				(45.62)
07/12/17	Credit		N/A	Watlow Electric	83,760.31	192370	83,161.14	599.17	
07/14/17	ACH	\$ 69,545.33	1000158	Federal Express	(40,469.80)				(40,469.80)
07/14/17	ACH	\$ 69,545.33	1000168	United Parcel Service	(13,531.77)				(13,531.77)
07/14/17	ACH	\$ 69,545.33	1000161	Fedex Freight Priority	(6,483.41)				(6,483.41)
07/14/17	ACH	\$ 69,545.33	1000162	Fedex Freight Economy	(1,958.42)				(1,958.42)
07/14/17	ACH	\$ 69,545.33	1000155	Dayton Freight Lines, Inc.	(1,838.50)				(1,838.50)
07/14/17	ACH	\$ 69,545.33	1000160	Fedex Freight Priority	(1,730.05)				(1,730.05)

<i>In re: IPS Worldwide LLC</i>									
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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
07/14/17	ACH	\$ 69,545.33	1000164	Usf Holland Inc.	(1,371.24)				(1,371.24)
07/14/17	ACH	\$ 69,545.33	1000166	Yrc	(939.56)				(939.56)
07/14/17	ACH	\$ 69,545.33	1000170	Ups Supply Chain Solutions, Inc.	(635.18)				(635.18)
07/14/17	ACH	\$ 69,545.33	1000157	Federal Express	(551.40)				(551.40)
07/14/17	ACH	\$ 69,545.33	1000156	Dhl Worldwide Express	(36.00)				(36.00)
07/19/17	Credit		N/A	Watlow Electric	73,047.44	192569	72,282.19	765.25	
07/20/17	ACH	\$ 52,179.39	1000177	Federal Express	(19,757.49)				(19,757.49)
07/20/17	ACH	\$ 52,179.39	1000193	United Parcel Service	(8,053.20)				(8,053.20)
07/20/17	ACH	\$ 52,179.39	1000182	Fedex Freight Priority	(6,507.47)				(6,507.47)
07/20/17	ACH	\$ 52,179.39	1000195	Ups Supply Chain Solutions, Inc.	(3,773.06)				(3,773.06)
07/20/17	ACH	\$ 52,179.39	1000187	Kuehne & Nagel, Inc.	(3,117.09)				(3,117.09)
07/20/17	ACH	\$ 52,179.39	1000174	Dayton Freight Lines, Inc.	(2,359.17)				(2,359.17)
07/20/17	ACH	\$ 52,179.39	1000181	Fedex Freight Priority	(2,223.30)				(2,223.30)
07/20/17	ACH	\$ 52,179.39	1000184	Fedex Freight Economy	(1,325.03)				(1,325.03)
07/20/17	ACH	\$ 52,179.39	1000186	Usf Holland Inc.	(1,014.90)				(1,014.90)
07/20/17	ACH	\$ 52,179.39	1000176	Federal Express	(1,005.36)				(1,005.36)
07/20/17	ACH	\$ 52,179.39	1000190	Yrc	(927.29)				(927.29)
07/20/17	ACH	\$ 52,179.39	1000173	Dayton Freight Lines, Inc.	(890.47)				(890.47)
07/20/17	ACH	\$ 52,179.39	1000183	Fedex Freight Economy	(877.01)				(877.01)
07/20/17	ACH	\$ 52,179.39	1000175	Dhl Worldwide Express	(236.66)				(236.66)
07/20/17	ACH	\$ 52,179.39	1000191	Special Dispatch, Inc.	(111.89)				(111.89)
07/21/17	Check		1000135	Fedex Ground, Inc.	(12,659.56)				(12,659.56)
07/21/17	Check		1000159	Fedex Ground, Inc.	(12,408.58)				(12,408.58)
07/21/17	Check		1000140	Gtd Logistics, Inc.	(2,975.00)				(2,975.00)
07/21/17	Check		1000165	Old Dominion Freight Line, Inc.	(869.71)				(869.71)
07/21/17	Check		1000144	Old Dominion Freight Line, Inc.	(530.53)				(530.53)
07/21/17	Check		1000145	Old Dominion Freight Line, Inc.	(492.38)				(492.38)
07/21/17	Check		1000129	Abf Freight System, Inc.	(411.15)				(411.15)
07/21/17	Check		1000151	Zipp Express	(64.90)				(64.90)
07/24/17	Check		1000167	Ups Freight	(216.77)				(216.77)
07/24/17	Check		1000154	Winona Air Expediting, Inc.	(204.00)				(204.00)
07/24/17	Check		1000171	I-44 Express	(120.75)				(120.75)
07/24/17	Check		1000153	I-44 Express	(53.10)				(53.10)
07/24/17	Check		1000152	Us Pack Logistics Llc	(25.83)				(25.83)
07/26/17	Credit		N/A	Watlow Electric	71,129.21	192762	70,648.72	480.49	
07/28/17	ACH	\$ 53,726.98	1000208	Federal Express	(29,074.18)				(29,074.18)

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07/28/17	ACH	\$ 53,726.98	1000223	United Parcel Service	(8,986.93)				(8,986.93)
07/28/17	ACH	\$ 53,726.98	1000212	Fedex Freight Priority	(7,121.01)				(7,121.01)
07/28/17	ACH	\$ 53,726.98	1000203	Dayton Freight Lines, Inc.	(2,075.57)				(2,075.57)
07/28/17	ACH	\$ 53,726.98	1000213	Fedex Freight Economy	(1,868.70)				(1,868.70)
07/28/17	ACH	\$ 53,726.98	1000215	Usf Holland Inc.	(1,610.67)				(1,610.67)
07/28/17	ACH	\$ 53,726.98	1000225	Ups Supply Chain Solutions, Inc.	(1,013.73)				(1,013.73)
07/28/17	ACH	\$ 53,726.98	1000204	Dhl Worldwide Express	(560.25)				(560.25)
07/28/17	ACH	\$ 53,726.98	1000224	Ups Supply Chain Solutions, Inc.	(540.25)				(540.25)
07/28/17	ACH	\$ 53,726.98	1000219	Yrc	(356.58)				(356.58)
07/28/17	ACH	\$ 53,726.98	1000211	Fedex Freight Priority	(288.47)				(288.47)
07/28/17	ACH	\$ 53,726.98	1000218	Yrc	(189.82)				(189.82)
07/28/17	ACH	\$ 53,726.98	1000207	Federal Express	(30.00)				(30.00)
07/28/17	ACH	\$ 53,726.98	1000220	Special Dispatch, Inc.	(10.82)				(10.82)
07/28/17	Check		1000179	Fedex Ground, Inc.	(12,156.98)				(12,156.98)
07/28/17	Check		1000188	Old Dominion Freight Line, Inc.	(4,582.05)				(4,582.05)
07/28/17	Check		1000189	Old Dominion Freight Line, Inc.	(314.81)				(314.81)
07/28/17	Check		1000197	Xpo Logistics / Con-Way Freight Inc.	(104.44)				(104.44)
07/31/17	Check		1000172	Abf Freight System, Inc.	(1,206.90)				(1,206.90)
07/31/17	Check		1000178	Fedex Ground, Inc.	(928.84)				(928.84)
07/31/17	Check		1000180	Flanagan White Inc.	(380.00)				(380.00)
07/31/17	Check		1000192	Ups Freight	(146.75)				(146.75)
07/31/17	Check		1000198	I-44 Express	(106.20)				(106.20)
07/31/17	Check		1000196	Us Pack Logistics Llc	(25.83)				(25.83)
08/02/17	Credit		N/A	Watlow Electric	74,017.07	192951	73,316.11	700.96	
08/03/17	ACH	\$ 57,941.79	1000230	Federal Express	(28,060.44)				(28,060.44)
08/03/17	ACH	\$ 57,941.79	1000245	United Parcel Service	(9,231.92)				(9,231.92)
08/03/17	ACH	\$ 57,941.79	1000234	Fedex Freight Priority	(4,336.73)				(4,336.73)
08/03/17	ACH	\$ 57,941.79	1000229	Federal Express	(4,293.86)				(4,293.86)
08/03/17	ACH	\$ 57,941.79	1000233	Fedex Freight Priority	(3,127.81)				(3,127.81)
08/03/17	ACH	\$ 57,941.79	1000236	Fedex Freight Economy	(2,135.97)				(2,135.97)
08/03/17	ACH	\$ 57,941.79	1000239	Kuehne & Nagel, Inc.	(1,826.52)				(1,826.52)
08/03/17	ACH	\$ 57,941.79	1000243	Yrc	(1,426.41)				(1,426.41)
08/03/17	ACH	\$ 57,941.79	1000228	Dayton Freight Lines, Inc.	(1,281.97)				(1,281.97)
08/03/17	ACH	\$ 57,941.79	1000238	Usf Holland Inc.	(1,095.65)				(1,095.65)
08/03/17	ACH	\$ 57,941.79	1000247	Ups Supply Chain Solutions, Inc.	(904.43)				(904.43)
08/03/17	ACH	\$ 57,941.79	1000235	Fedex Freight Economy	(124.66)				(124.66)

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							Breakdown of Amount		
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08/03/17	ACH	\$ 57,941.79	1000246	Ups Supply Chain Solutions, Inc.	(95.42)				(95.42)
08/04/17	Check		1000199	Leader Mutual Freight System (Lax) Inc.	(150.00)				(150.00)
08/08/17	Check		1000240	Old Dominion Freight Line, Inc.	(2,091.20)				(2,091.20)
08/08/17	Check		1000248	Xpo Logistics / Con-Way Freight Inc.	(1,170.53)				(1,170.53)
08/08/17	Check		1000242	C.H. Robinson Company	(550.21)				(550.21)
08/08/17	Check		1000201	Allstates World Cargo, Inc	(350.00)				(350.00)
08/08/17	Check		1000241	Old Dominion Freight Line, Inc.	(273.61)				(273.61)
08/08/17	Check		1000216	Old Dominion Freight Line, Inc.	(217.80)				(217.80)
08/09/17	Check		1000232	Fedex Ground, Inc.	(10,421.70)				(10,421.70)
08/09/17	Check		1000227	I-44 Express	(219.03)				(219.03)
08/09/17	Check		1000249	I-44 Express	(106.20)				(106.20)
08/09/17	Check		1000221	Standard Forwarding Company Inc.	(77.18)				(77.18)
08/09/17	Credit		N/A	Watlow Electric	109,930.01	193154	109,320.34	609.67	
08/10/17	Check		1000244	Ups Freight	(704.25)				(704.25)
08/10/17	Check		1000222	Ups Freight	(215.38)				(215.38)
08/10/17	Check		1000231	Fedex Ground, Inc.	(58.45)				(58.45)
08/10/17	Check		1000209	Fedex Ground, Inc.	(24.64)				(24.64)
08/11/17	ACH	\$ 89,963.04	1000256	Federal Express	(55,188.11)				(55,188.11)
08/11/17	ACH	\$ 89,963.04	1000271	United Parcel Service	(11,359.19)				(11,359.19)
08/11/17	ACH	\$ 89,963.04	1000261	Fedex Freight Priority	(8,152.68)				(8,152.68)
08/11/17	ACH	\$ 89,963.04	1000264	Kuehne & Nagel, Inc.	(4,391.44)				(4,391.44)
08/11/17	ACH	\$ 89,963.04	1000253	Dayton Freight Lines, Inc.	(2,457.02)				(2,457.02)
08/11/17	ACH	\$ 89,963.04	1000263	Usf Holland Inc.	(1,934.48)				(1,934.48)
08/11/17	ACH	\$ 89,963.04	1000262	Fedex Freight Economy	(1,718.20)				(1,718.20)
08/11/17	ACH	\$ 89,963.04	1000272	Ups Supply Chain Solutions, Inc.	(1,307.59)				(1,307.59)
08/11/17	ACH	\$ 89,963.04	1000255	Federal Express	(1,266.87)				(1,266.87)
08/11/17	ACH	\$ 89,963.04	1000267	Yrc	(1,117.05)				(1,117.05)
08/11/17	ACH	\$ 89,963.04	1000260	Fedex Freight Priority	(687.37)				(687.37)
08/11/17	ACH	\$ 89,963.04	1000254	Dhl Worldwide Express	(368.05)				(368.05)
08/11/17	ACH	\$ 89,963.04	1000268	Special Dispatch, Inc.	(14.99)				(14.99)
08/16/17	Credit		N/A	Watlow Electric	53,760.42	193353	53,274.02	486.40	
08/17/17	ACH	\$ 40,699.67	1000276	Federal Express	(14,272.44)				(14,272.44)
08/17/17	ACH	\$ 40,699.67	1000285	United Parcel Service	(11,079.86)				(11,079.86)
08/17/17	ACH	\$ 40,699.67	1000279	Fedex Freight Priority	(5,969.42)				(5,969.42)
08/17/17	ACH	\$ 40,699.67	1000275	Dayton Freight Lines, Inc.	(2,131.43)				(2,131.43)
08/17/17	ACH	\$ 40,699.67	1000280	Fedex Freight Economy	(1,837.94)				(1,837.94)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
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During the Period of March 22, 2017 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
08/17/17	ACH	\$ 40,699.67	1000281	Usf Holland Inc.	(1,807.55)				(1,807.55)
08/17/17	ACH	\$ 40,699.67	1000278	Fedex Freight Priority	(1,634.17)				(1,634.17)
08/17/17	ACH	\$ 40,699.67	1000283	Yrc	(1,207.57)				(1,207.57)
08/17/17	ACH	\$ 40,699.67	1000287	Ups Supply Chain Solutions, Inc.	(616.20)				(616.20)
08/17/17	ACH	\$ 40,699.67	1000286	Ups Supply Chain Solutions, Inc.	(143.09)				(143.09)
08/18/17	Check		1000266	C.H. Robinson Company	(3,066.17)				(3,066.17)
08/18/17	Check		1000217	C.H. Robinson Company	(2,095.01)				(2,095.01)
08/18/17	Check		1000250	Air Land & Sea Express	(1,800.00)				(1,800.00)
08/18/17	Check		1000251	Allstates World Cargo, Inc	(640.00)				(640.00)
08/18/17	Check		1000265	Old Dominion Freight Line, Inc.	(578.72)				(578.72)
08/18/17	Check		1000273	Xpo Logistics / Con-Way Freight Inc.	(298.77)				(298.77)
08/18/17	Check		1000252	Crh Transportation, Inc.	(134.56)				(134.56)
08/21/17	Check		1000258	Fedex Ground, Inc.	(12,194.80)				(12,194.80)
08/21/17	Check		1000210	Fedex Ground, Inc.	(9,087.58)				(9,087.58)
08/21/17	Check		1000226	Fedex Truckload Brokerage	(3,333.35)				(3,333.35)
08/21/17	Check		1000206	Fedex Custom Critical	(1,301.77)				(1,301.77)
08/21/17	Check		1000259	Flanagan White Inc.	(285.00)				(285.00)
08/21/17	Check		1000270	Ups Freight	(215.56)				(215.56)
08/21/17	Check		1000274	I-44 Express	(198.50)				(198.50)
08/21/17	Check		1000269	Standard Forwarding Company Inc.	(77.18)				(77.18)
08/21/17	Check		1000257	Fedex Ground, Inc.	(16.04)				(16.04)
08/25/17	Check		1000277	Fedex Ground, Inc.	(11,903.04)				(11,903.04)
08/25/17	Check		1000282	C.H. Robinson Company	(152.06)				(152.06)
08/25/17	Credit		N/A	Watlow Electric	91,265.05	193544	90,641.91	623.14	
08/28/17	Check		1000284	Ups Freight	(519.25)				(519.25)
08/29/17	ACH	\$ 69,026.82	1000293	Federal Express	(40,265.91)				(40,265.91)
08/29/17	ACH	\$ 69,026.82	1000311	United Parcel Service	(10,759.87)				(10,759.87)
08/29/17	ACH	\$ 69,026.82	1000298	Fedex Freight Priority	(6,826.48)				(6,826.48)
08/29/17	ACH	\$ 69,026.82	1000303	Kuehne & Nagel, Inc.	(2,126.83)				(2,126.83)
08/29/17	ACH	\$ 69,026.82	1000289	Dayton Freight Lines, Inc.	(2,012.52)				(2,012.52)
08/29/17	ACH	\$ 69,026.82	1000308	Yrc	(1,684.51)				(1,684.51)
08/29/17	ACH	\$ 69,026.82	1000300	Fedex Freight Economy	(1,638.15)				(1,638.15)
08/29/17	ACH	\$ 69,026.82	1000302	Usf Holland Inc.	(1,064.83)				(1,064.83)
08/29/17	ACH	\$ 69,026.82	1000314	Exfreight Zeta Inc.	(1,040.00)				(1,040.00)
08/29/17	ACH	\$ 69,026.82	1000312	Ups Supply Chain Solutions, Inc.	(804.07)				(804.07)
08/29/17	ACH	\$ 69,026.82	1000297	Fedex Freight Priority	(659.38)				(659.38)

In re: IPS Worldwide LLC									
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Sorted Chronologically									
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08/29/17	ACH	\$ 69,026.82	1000288	Dayton Freight Lines, Inc.	(70.27)				(70.27)
08/29/17	ACH	\$ 69,026.82	1000290	Dhl Worldwide Express	(44.00)				(44.00)
08/29/17	ACH	\$ 69,026.82	1000292	Federal Express	(30.00)				(30.00)
08/30/17	Credit		N/A	Watlow Electric	89,771.23	193734	89,143.75	627.48	
08/31/17	Check		1000295	Fedex Ground, Inc.	(12,185.51)				(12,185.51)
08/31/17	Check		1000306	C.H. Robinson Company	(5,233.68)				(5,233.68)
08/31/17	Check		1000315	Xpo Logistics / Con-Way Freight Inc.	(1,047.54)				(1,047.54)
08/31/17	Check		1000304	Old Dominion Freight Line, Inc.	(1,014.00)				(1,014.00)
08/31/17	Check		1000305	Old Dominion Freight Line, Inc.	(194.04)				(194.04)
08/31/17	Check		1000291	Dohrn Transfer Company	(107.10)				(107.10)
08/31/17	Check		1000313	Us Pack Logistics Llc	(50.67)				(50.67)
09/01/17	ACH	\$ 72,664.09	1000321	Federal Express	(35,760.78)				(35,760.78)
09/01/17	ACH	\$ 72,664.09	1000335	United Parcel Service	(10,919.15)				(10,919.15)
09/01/17	ACH	\$ 72,664.09	1000320	Federal Express	(7,496.35)				(7,496.35)
09/01/17	ACH	\$ 72,664.09	1000326	Fedex Freight Priority	(6,511.05)				(6,511.05)
09/01/17	ACH	\$ 72,664.09	1000331	Kuehne & Nagel, Inc.	(2,617.07)				(2,617.07)
09/01/17	ACH	\$ 72,664.09	1000325	Fedex Freight Priority	(2,507.40)				(2,507.40)
09/01/17	ACH	\$ 72,664.09	1000318	Dayton Freight Lines, Inc.	(2,173.02)				(2,173.02)
09/01/17	ACH	\$ 72,664.09	1000328	Fedex Freight Economy	(1,684.60)				(1,684.60)
09/01/17	ACH	\$ 72,664.09	1000330	Usf Holland Inc.	(1,385.61)				(1,385.61)
09/01/17	ACH	\$ 72,664.09	1000334	Yrc	(749.49)				(749.49)
09/01/17	ACH	\$ 72,664.09	1000319	Dhl Worldwide Express	(396.86)				(396.86)
09/01/17	ACH	\$ 72,664.09	1000327	Fedex Freight Economy	(394.60)				(394.60)
09/01/17	ACH	\$ 72,664.09	1000336	Ups Supply Chain Solutions, Inc.	(68.11)				(68.11)
09/01/17	Check		1000310	Ups Freight	(1,185.31)				(1,185.31)
09/01/17	Check		1000316	I-44 Express	(264.74)				(264.74)
09/05/17	Check		1000332	Old Dominion Freight Line, Inc.	(583.79)				(583.79)
09/05/17	Check		1000296	Flanagan White Inc.	(332.50)				(332.50)
09/05/17	Check		1000333	Old Dominion Freight Line, Inc.	(97.02)				(97.02)
09/06/17	Check		1000323	Fedex Ground, Inc.	(13,029.83)				(13,029.83)
09/06/17	Check		1000317	Air Land & Sea Express	(2,635.20)				(2,635.20)
09/06/17	Check		1000322	Fedex Ground, Inc.	(27.62)				(27.62)
09/07/17	Check		1000337	I-44 Express	(106.20)				(106.20)
09/08/17	Credit		N/A	Watlow Electric	68,290.74	193942	67,729.10	561.64	
09/12/17	ACH	\$ 54,534.02	1000340	Federal Express	(24,329.81)				(24,329.81)
09/12/17	ACH	\$ 54,534.02	1000351	United Parcel Service	(10,062.41)				(10,062.41)

<i>In re: IPS Worldwide LLC</i>									
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<i>Sorted Chronologically</i>									
							Breakdown of Amount		
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09/12/17	ACH	\$ 54,534.02	1000344	Fedex Freight Priority	(9,079.09)				(9,079.09)
09/12/17	ACH	\$ 54,534.02	1000345	Fedex Freight Economy	(4,087.25)				(4,087.25)
09/12/17	ACH	\$ 54,534.02	1000338	Dayton Freight Lines, Inc.	(1,955.09)				(1,955.09)
09/12/17	ACH	\$ 54,534.02	1000346	Usf Holland Inc.	(1,525.74)				(1,525.74)
09/12/17	ACH	\$ 54,534.02	1000349	Yrc	(1,465.83)				(1,465.83)
09/12/17	ACH	\$ 54,534.02	1000343	Fedex Freight Priority	(1,225.12)				(1,225.12)
09/12/17	ACH	\$ 54,534.02	1000352	Ups Supply Chain Solutions, Inc.	(793.68)				(793.68)
09/12/17	ACH	\$ 54,534.02	1000339	Federal Express	(10.00)				(10.00)
09/13/17	Credit		N/A	Watlow Electric	67,007.36	194136	66,462.98	544.38	
09/15/17	ACH	\$ 52,739.87	1000370	United Parcel Service	(16,724.26)				(16,724.26)
09/15/17	ACH	\$ 52,739.87	1000359	Federal Express	(13,662.77)				(13,662.77)
09/15/17	ACH	\$ 52,739.87	1000363	Fedex Freight Priority	(7,740.33)				(7,740.33)
09/15/17	ACH	\$ 52,739.87	1000366	Kuehne & Nagel, Inc.	(4,477.58)				(4,477.58)
09/15/17	ACH	\$ 52,739.87	1000356	Dayton Freight Lines, Inc.	(2,286.50)				(2,286.50)
09/15/17	ACH	\$ 52,739.87	1000364	Fedex Freight Economy	(2,230.61)				(2,230.61)
09/15/17	ACH	\$ 52,739.87	1000365	Usf Holland Inc.	(1,625.06)				(1,625.06)
09/15/17	ACH	\$ 52,739.87	1000371	Ups Supply Chain Solutions, Inc.	(1,446.69)				(1,446.69)
09/15/17	ACH	\$ 52,739.87	1000369	Yrc	(1,226.08)				(1,226.08)
09/15/17	ACH	\$ 52,739.87	1000362	Fedex Freight Priority	(694.82)				(694.82)
09/15/17	ACH	\$ 52,739.87	1000357	Dhl Worldwide Express	(215.17)				(215.17)
09/15/17	ACH	\$ 52,739.87	1000358	Federal Express	(50.00)				(50.00)
09/18/17	Check		1000347	Old Dominion Freight Line, Inc.	(1,217.16)				(1,217.16)
09/18/17	Check		1000348	Old Dominion Freight Line, Inc.	(115.15)				(115.15)
09/19/17	Check		1000342	Fedex Ground, Inc.	(11,555.62)				(11,555.62)
09/19/17	Check		1000350	Standard Forwarding Company Inc.	(196.52)				(196.52)
09/19/17	Check		1000353	I-44 Express	(110.63)				(110.63)
09/20/17	Credit		N/A	Watlow Electric	82,982.25	194326	82,518.17	464.08	
09/22/17	ACH	\$ 60,766.74	1000378	Federal Express	(36,123.09)				(36,123.09)
09/22/17	ACH	\$ 60,766.74	1000386	United Parcel Service	(10,913.12)				(10,913.12)
09/22/17	ACH	\$ 60,766.74	1000380	Fedex Freight Priority	(6,289.27)				(6,289.27)
09/22/17	ACH	\$ 60,766.74	1000376	Dayton Freight Lines, Inc.	(2,600.76)				(2,600.76)
09/22/17	ACH	\$ 60,766.74	1000381	Fedex Freight Economy	(1,913.55)				(1,913.55)
09/22/17	ACH	\$ 60,766.74	1000382	Usf Holland Inc.	(1,600.51)				(1,600.51)
09/22/17	ACH	\$ 60,766.74	1000387	Ups Supply Chain Solutions, Inc.	(737.47)				(737.47)
09/22/17	ACH	\$ 60,766.74	1000385	Yrc	(378.95)				(378.95)
09/22/17	ACH	\$ 60,766.74	1000377	Dhl Worldwide Express	(210.02)				(210.02)

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09/22/17	Check		1000361	Fedex Ground, Inc.	(12,647.72)				(12,647.72)
09/22/17	Check		1000372	Zipp Express	(32.45)				(32.45)
09/25/17	Check		1000384	C.H. Robinson Company	(5,082.80)				(5,082.80)
09/25/17	Check		1000367	Old Dominion Freight Line, Inc.	(764.66)				(764.66)
09/25/17	Check		1000373	Xpo Logistics / Con-Way Freight Inc.	(299.38)				(299.38)
09/25/17	Check		1000383	Old Dominion Freight Line, Inc.	(224.50)				(224.50)
09/25/17	Check		1000368	Old Dominion Freight Line, Inc.	(193.50)				(193.50)
09/25/17	Check		1000374	I-44 Express	(145.40)				(145.40)
09/26/17	Check		1000375	Air Land & Sea Express	(4,140.00)				(4,140.00)
09/27/17	Check		1000379	Fedex Ground, Inc.	(12,304.13)				(12,304.13)
09/27/17	Credit		N/A	Watlow Electric	89,631.66	194515	89,071.70	559.96	
09/28/17	ACH	\$ 72,331.86	1000393	Federal Express	(31,585.29)				(31,585.29)
09/28/17	ACH	\$ 72,331.86	1000411	United Parcel Service	(22,722.36)				(22,722.36)
09/28/17	ACH	\$ 72,331.86	1000398	Fedex Freight Priority	(6,540.95)				(6,540.95)
09/28/17	ACH	\$ 72,331.86	1000390	Dayton Freight Lines, Inc.	(2,880.90)				(2,880.90)
09/28/17	ACH	\$ 72,331.86	1000401	Usf Holland Inc.	(1,766.95)				(1,766.95)
09/28/17	ACH	\$ 72,331.86	1000399	Fedex Freight Economy	(1,593.71)				(1,593.71)
09/28/17	ACH	\$ 72,331.86	1000397	Fedex Freight Priority	(1,476.14)				(1,476.14)
09/28/17	ACH	\$ 72,331.86	1000413	Ups Supply Chain Solutions, Inc.	(1,239.22)				(1,239.22)
09/28/17	ACH	\$ 72,331.86	1000403	Kuehne & Nagel, Inc.	(910.05)				(910.05)
09/28/17	ACH	\$ 72,331.86	1000407	Yrc	(664.99)				(664.99)
09/28/17	ACH	\$ 72,331.86	1000392	Federal Express	(493.72)				(493.72)
09/28/17	ACH	\$ 72,331.86	1000410	Ups Supply Chain Solutions, Inc.	(334.25)				(334.25)
09/28/17	ACH	\$ 72,331.86	1000408	Special Dispatch, Inc.	(91.67)				(91.67)
09/28/17	ACH	\$ 72,331.86	1000412	Ups Supply Chain Solutions, Inc.	(31.66)				(31.66)
10/02/17	Check		1000416	Xpo Logistics / Con-Way Freight Inc.	(879.97)				(879.97)
10/03/17	Check		1000395	Fedex Ground, Inc.	(9,637.90)				(9,637.90)
10/03/17	Check		1000402	Hankyu Hanshin Express (Usa) Inc.	(2,337.13)				(2,337.13)
10/03/17	Check		1000404	Old Dominion Freight Line, Inc.	(945.76)				(945.76)
10/03/17	Check		1000414	Zipp Express	(324.50)				(324.50)
10/03/17	Check		1000389	Crh Transportation, Inc.	(243.12)				(243.12)
10/04/17	Check		1000391	Dohrn Transfer Company	(150.00)				(150.00)
10/04/17	Check		1000415	Us Pack Logistics Llc	(51.82)				(51.82)
10/04/17	Check		1000394	Fedex Ground, Inc.	(14.27)				(14.27)
10/05/17	Check		1000405	C.H. Robinson Company	(1,092.91)				(1,092.91)
10/05/17	Check		1000417	I-44 Express	(352.41)				(352.41)

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10/05/17	Credit		N/A	Watlow Electric	73,079.04	194704	72,478.41	600.63	
10/06/17	ACH	\$ 59,378.52	1000421	Federal Express	(22,583.47)				(22,583.47)
10/06/17	ACH	\$ 59,378.52	1000432	United Parcel Service	(18,223.73)				(18,223.73)
10/06/17	ACH	\$ 59,378.52	1000425	Fedex Freight Priority	(6,217.80)				(6,217.80)
10/06/17	ACH	\$ 59,378.52	1000423	Fedex Freight Priority	(2,916.06)				(2,916.06)
10/06/17	ACH	\$ 59,378.52	1000420	Federal Express	(2,130.23)				(2,130.23)
10/06/17	ACH	\$ 59,378.52	1000418	Dayton Freight Lines, Inc.	(1,657.88)				(1,657.88)
10/06/17	ACH	\$ 59,378.52	1000428	Usf Holland Inc.	(1,430.70)				(1,430.70)
10/06/17	ACH	\$ 59,378.52	1000427	Fedex Freight Economy	(1,290.65)				(1,290.65)
10/06/17	ACH	\$ 59,378.52	1000426	Fedex Freight Economy	(1,145.02)				(1,145.02)
10/06/17	ACH	\$ 59,378.52	1000429	Yrc	(857.17)				(857.17)
10/06/17	ACH	\$ 59,378.52	1000419	Dhl Worldwide Express	(520.75)				(520.75)
10/06/17	ACH	\$ 59,378.52	1000433	Ups Supply Chain Solutions, Inc.	(364.16)				(364.16)
10/06/17	ACH	\$ 59,378.52	1000430	Special Dispatch, Inc.	(40.90)				(40.90)
10/06/17	Check		1000409	Ups Freight	(520.05)				(520.05)
10/12/17	Credit		N/A	Watlow Electric	82,488.11	194905	81,902.53	585.58	
10/13/17	ACH	\$ 62,387.56	1000438	Federal Express	(27,990.62)				(27,990.62)
10/13/17	ACH	\$ 62,387.56	1000452	United Parcel Service	(16,401.08)				(16,401.08)
10/13/17	ACH	\$ 62,387.56	1000441	Fedex Freight Priority	(6,787.73)				(6,787.73)
10/13/17	ACH	\$ 62,387.56	1000453	Ups Supply Chain Solutions, Inc.	(2,550.33)				(2,550.33)
10/13/17	ACH	\$ 62,387.56	1000443	Fedex Freight Economy	(2,406.54)				(2,406.54)
10/13/17	ACH	\$ 62,387.56	1000449	Yrc	(2,020.93)				(2,020.93)
10/13/17	ACH	\$ 62,387.56	1000436	Dayton Freight Lines, Inc.	(2,007.93)				(2,007.93)
10/13/17	ACH	\$ 62,387.56	1000444	Usf Holland Inc.	(1,684.80)				(1,684.80)
10/13/17	ACH	\$ 62,387.56	1000448	Yrc	(412.19)				(412.19)
10/13/17	ACH	\$ 62,387.56	1000445	Kuehne & Nagel, Inc.	(95.00)				(95.00)
10/13/17	ACH	\$ 62,387.56	1000437	Federal Express	(20.00)				(20.00)
10/13/17	ACH	\$ 62,387.56	1000450	Special Dispatch, Inc.	(10.41)				(10.41)
10/17/17	Check		1000422	Fedex Ground, Inc.	(12,827.51)				(12,827.51)
10/17/17	Check		1000434	I-44 Express	(53.10)				(53.10)
10/18/17	Credit		N/A	Watlow Electric	70,588.26	195087	69,821.53	766.73	
10/19/17	Check		1000431	Ups Freight	(219.28)				(219.28)
10/20/17	ACH	\$ 51,581.64	1000461	Federal Express	(13,371.99)				(13,371.99)
10/20/17	ACH	\$ 51,581.64	1000472	United Parcel Service	(11,616.97)				(11,616.97)
10/20/17	ACH	\$ 51,581.64	1000465	Fedex Freight Priority	(8,280.66)				(8,280.66)
10/20/17	ACH	\$ 51,581.64	1000460	Federal Express	(4,523.33)				(4,523.33)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Watlow Bank of America Account Ending 2296									
During the Period of March 22, 2017 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
10/20/17	ACH	\$ 51,581.64	1000464	Fedex Freight Priority	(3,824.89)				(3,824.89)
10/20/17	ACH	\$ 51,581.64	1000458	Dayton Freight Lines, Inc.	(2,174.58)				(2,174.58)
10/20/17	ACH	\$ 51,581.64	1000469	Kuehne & Nagel, Inc.	(1,888.66)				(1,888.66)
10/20/17	ACH	\$ 51,581.64	1000468	Usf Holland Inc.	(1,882.15)				(1,882.15)
10/20/17	ACH	\$ 51,581.64	1000470	Yrc	(1,346.81)				(1,346.81)
10/20/17	ACH	\$ 51,581.64	1000467	Fedex Freight Economy	(1,031.19)				(1,031.19)
10/20/17	ACH	\$ 51,581.64	1000473	Ups Supply Chain Solutions, Inc.	(653.20)				(653.20)
10/20/17	ACH	\$ 51,581.64	1000457	Dayton Freight Lines, Inc.	(630.70)				(630.70)
10/20/17	ACH	\$ 51,581.64	1000466	Fedex Freight Economy	(356.51)				(356.51)
10/23/17	Check		1000435	Allstates World Cargo, Inc	(3,350.00)				(3,350.00)
10/23/17	Check		1000454	Xpo Logistics / Con-Way Freight Inc.	(1,553.05)				(1,553.05)
10/23/17	Check		1000475	Xpo Logistics / Con-Way Freight Inc.	(502.57)				(502.57)
10/23/17	Check		1000455	I-44 Express	(159.30)				(159.30)
10/23/17	Check		1000447	C.H. Robinson Company	(157.74)				(157.74)
10/23/17	Check		1000446	Old Dominion Freight Line, Inc.	(55.52)				(55.52)
10/23/17	Check		1000439	Fedex Ground, Inc.	(6.90)				(6.90)
10/24/17	Check		1000440	Fedex Ground, Inc.	(12,696.28)				(12,696.28)
10/24/17	Check		1000456	Afs Advantage	(1,800.00)				(1,800.00)
10/24/17	Check		1000451	Ups Freight	(1,536.18)				(1,536.18)
10/24/17	Check		1000459	Dohrn Transfer Company	(109.80)				(109.80)
10/24/17	Check		1000462	Fedex Ground, Inc.	(13.83)				(13.83)
10/25/17	Check		1000463	Fedex Ground, Inc.	(12,179.04)				(12,179.04)
10/25/17	Check		1000471	Ups Freight	(3,030.71)				(3,030.71)
10/25/17	Check		1000474	Us Pack Logistics Llc	(51.32)				(51.32)
10/25/17	Credit		N/A	Watlow Electric	96,440.35	195266	95,871.08	569.27	
10/26/17	ACH	\$ 76,555.99	1000481	Federal Express	(43,675.01)				(43,675.01)
10/26/17	ACH	\$ 76,555.99	1000497	United Parcel Service	(15,290.61)				(15,290.61)
10/26/17	ACH	\$ 76,555.99	1000485	Fedex Freight Priority	(7,651.64)				(7,651.64)
10/26/17	ACH	\$ 76,555.99	1000478	Dayton Freight Lines, Inc.	(2,341.62)				(2,341.62)
10/26/17	ACH	\$ 76,555.99	1000494	Yrc	(2,281.82)				(2,281.82)
10/26/17	ACH	\$ 76,555.99	1000487	Fedex Freight Economy	(1,765.95)				(1,765.95)
10/26/17	ACH	\$ 76,555.99	1000488	Usf Holland Inc.	(1,462.40)				(1,462.40)
10/26/17	ACH	\$ 76,555.99	1000484	Fedex Freight Priority	(911.24)				(911.24)
10/26/17	ACH	\$ 76,555.99	1000498	Ups Supply Chain Solutions, Inc.	(666.12)				(666.12)
10/26/17	ACH	\$ 76,555.99	1000493	Yrc	(208.84)				(208.84)
10/26/17	ACH	\$ 76,555.99	1000480	Federal Express	(99.00)				(99.00)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
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<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
10/26/17	ACH	\$ 76,555.99	1000489	Kuehne & Nagel, Inc.	(95.00)				(95.00)
10/26/17	ACH	\$ 76,555.99	1000486	Fedex Freight Economy	(91.10)				(91.10)
10/26/17	ACH	\$ 76,555.99	1000479	Dhl Worldwide Express	(15.64)				(15.64)
10/30/17	Check		1000477	Airways Freight Corporation	(725.00)				(725.00)
10/30/17	Check		1000476	Leader Mutual Freight System (Lax) Inc.	(552.62)				(552.62)
10/30/17	Check		1000491	Old Dominion Freight Line, Inc.	(194.58)				(194.58)
10/30/17	Check		1000500	Xpo Logistics / Con-Way Freight Inc.	(97.11)				(97.11)
10/31/17	Check		1000483	Fedex Ground, Inc.	(13,507.15)				(13,507.15)
10/31/17	Check		1000492	C.H. Robinson Company	(3,996.61)				(3,996.61)
11/01/17	Check		1000501	I-44 Express	(555.62)				(555.62)
11/01/17	Check		1000495	Ups Freight	(218.23)				(218.23)
11/01/17	Check		1000482	Fedex Ground, Inc.	(20.79)				(20.79)
11/02/17	Credit		N/A	Watlow Electric	67,166.34	195443	66,586.47	579.87	
11/03/17	ACH	\$ 52,754.23	1000509	Federal Express	(23,973.52)				(23,973.52)
11/03/17	ACH	\$ 52,754.23	1000524	United Parcel Service	(10,927.55)				(10,927.55)
11/03/17	ACH	\$ 52,754.23	1000513	Fedex Freight Priority	(6,400.09)				(6,400.09)
11/03/17	ACH	\$ 52,754.23	1000517	Kuehne & Nagel, Inc.	(2,868.83)				(2,868.83)
11/03/17	ACH	\$ 52,754.23	1000504	Dayton Freight Lines, Inc.	(2,521.31)				(2,521.31)
11/03/17	ACH	\$ 52,754.23	1000514	Fedex Freight Economy	(1,414.23)				(1,414.23)
11/03/17	ACH	\$ 52,754.23	1000521	Yrc	(1,276.93)				(1,276.93)
11/03/17	ACH	\$ 52,754.23	1000516	Usf Holland Inc.	(1,205.90)				(1,205.90)
11/03/17	ACH	\$ 52,754.23	1000503	Dayton Freight Lines, Inc.	(876.03)				(876.03)
11/03/17	ACH	\$ 52,754.23	1000520	Yrc	(431.69)				(431.69)
11/03/17	ACH	\$ 52,754.23	1000506	Dhl Worldwide Express	(246.04)				(246.04)
11/03/17	ACH	\$ 52,754.23	1000525	Ups Supply Chain Solutions, Inc.	(235.22)				(235.22)
11/03/17	ACH	\$ 52,754.23	1000512	Fedex Freight Priority	(184.54)				(184.54)
11/03/17	ACH	\$ 52,754.23	1000522	Special Dispatch, Inc.	(132.35)				(132.35)
11/03/17	ACH	\$ 52,754.23	1000505	Dhl Worldwide Express	(60.00)				(60.00)
11/08/17	Credit		N/A	Watlow Electric	84,476.07	195644	83,805.29	670.78	
11/09/17	ACH	\$ 61,109.68	1000533	Federal Express	(21,976.12)				(21,976.12)
11/09/17	ACH	\$ 61,109.68	1000545	United Parcel Service	(15,025.01)				(15,025.01)
11/09/17	ACH	\$ 61,109.68	1000537	Fedex Freight Priority	(9,221.99)				(9,221.99)
11/09/17	ACH	\$ 61,109.68	1000540	Kuehne & Nagel, Inc.	(2,493.49)				(2,493.49)
11/09/17	ACH	\$ 61,109.68	1000538	Fedex Freight Economy	(2,483.18)				(2,483.18)
11/09/17	ACH	\$ 61,109.68	1000539	Usf Holland Inc.	(2,068.54)				(2,068.54)
11/09/17	ACH	\$ 61,109.68	1000532	Federal Express	(2,044.36)				(2,044.36)

<i>In re: IPS Worldwide LLC</i>									
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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
11/09/17	ACH	\$ 61,109.68	1000536	Fedex Freight Priority	(1,730.95)				(1,730.95)
11/09/17	ACH	\$ 61,109.68	1000529	Dayton Freight Lines, Inc.	(1,568.46)				(1,568.46)
11/09/17	ACH	\$ 61,109.68	1000546	Ups Supply Chain Solutions, Inc.	(1,265.97)				(1,265.97)
11/09/17	ACH	\$ 61,109.68	1000543	Yrc	(1,231.61)				(1,231.61)
11/10/17	Check		1000519	C.H. Robinson Company	(1,329.41)				(1,329.41)
11/10/17	Check		1000502	Allstates World Cargo, Inc	(1,226.10)				(1,226.10)
11/10/17	Check		1000523	Standard Forwarding Company Inc.	(215.76)				(215.76)
11/10/17	Check		1000518	Old Dominion Freight Line, Inc.	(123.89)				(123.89)
11/13/17	Check		1000511	Fedex Ground, Inc.	(10,703.18)				(10,703.18)
11/13/17	Check		1000507	Dohrn Transfer Company	(113.62)				(113.62)
11/13/17	Check		1000526	I-44 Express	(106.20)				(106.20)
11/13/17	Check		1000510	Fedex Ground, Inc.	(14.08)				(14.08)
11/15/17	Credit		N/A	Watlow Electric	76,953.97	195827	76,416.75	537.22	
11/16/17	ACH	\$ 58,059.83	1000554	Federal Express	(28,046.04)				(28,046.04)
11/16/17	ACH	\$ 58,059.83	1000569	United Parcel Service	(15,804.78)				(15,804.78)
11/16/17	ACH	\$ 58,059.83	1000558	Fedex Freight Priority	(5,970.24)				(5,970.24)
11/16/17	ACH	\$ 58,059.83	1000559	Fedex Freight Economy	(1,981.76)				(1,981.76)
11/16/17	ACH	\$ 58,059.83	1000550	Dayton Freight Lines, Inc.	(1,729.80)				(1,729.80)
11/16/17	ACH	\$ 58,059.83	1000564	Yrc	(1,538.59)				(1,538.59)
11/16/17	ACH	\$ 58,059.83	1000560	Usf Holland Inc.	(930.78)				(930.78)
11/16/17	ACH	\$ 58,059.83	1000557	Fedex Freight Priority	(620.52)				(620.52)
11/16/17	ACH	\$ 58,059.83	1000570	Ups Supply Chain Solutions, Inc.	(589.90)				(589.90)
11/16/17	ACH	\$ 58,059.83	1000563	Yrc	(306.76)				(306.76)
11/16/17	ACH	\$ 58,059.83	1000551	Dhl Worldwide Express	(267.60)				(267.60)
11/16/17	ACH	\$ 58,059.83	1000552	Dhl Worldwide Express	(166.09)				(166.09)
11/16/17	ACH	\$ 58,059.83	1000553	Federal Express	(62.00)				(62.00)
11/16/17	ACH	\$ 58,059.83	1000565	Special Dispatch, Inc.	(44.97)				(44.97)
11/17/17	Check		1000535	Fedex Ground, Inc.	(14,161.16)				(14,161.16)
11/17/17	Check		1000542	C.H. Robinson Company	(4,452.36)				(4,452.36)
11/17/17	Check		1000531	Estes Express Lines	(1,519.21)				(1,519.21)
11/17/17	Check		1000544	Standard Forwarding Company Inc.	(623.84)				(623.84)
11/17/17	Check		1000541	Old Dominion Freight Line, Inc.	(224.41)				(224.41)
11/17/17	Check		1000534	Fedex Ground, Inc.	(6.93)				(6.93)
11/20/17	Check		1000547	Zipp Express	(265.50)				(265.50)
11/20/17	Check		1000548	I-44 Express	(62.70)				(62.70)
11/21/17	Check		1000527	Abf Freight System, Inc.	(699.08)				(699.08)

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11/22/17	Credit		N/A	Watlow Electric	85,563.14	196030	84,824.70	738.44	
11/24/17	ACH	\$ 68,741.67	1000576	Federal Express	(26,572.32)				(26,572.32)
11/24/17	ACH	\$ 68,741.67	1000589	United Parcel Service	(13,953.87)				(13,953.87)
11/24/17	ACH	\$ 68,741.67	1000575	Federal Express	(7,809.52)				(7,809.52)
11/24/17	ACH	\$ 68,741.67	1000580	Fedex Freight Priority	(7,374.51)				(7,374.51)
11/24/17	ACH	\$ 68,741.67	1000582	Fedex Freight Economy	(2,536.22)				(2,536.22)
11/24/17	ACH	\$ 68,741.67	1000574	Dayton Freight Lines, Inc.	(2,362.91)				(2,362.91)
11/24/17	ACH	\$ 68,741.67	1000583	Usf Holland Inc.	(2,051.98)				(2,051.98)
11/24/17	ACH	\$ 68,741.67	1000579	Fedex Freight Priority	(1,654.03)				(1,654.03)
11/24/17	ACH	\$ 68,741.67	1000584	Kuehne & Nagel, Inc.	(1,352.95)				(1,352.95)
11/24/17	ACH	\$ 68,741.67	1000592	Exfreight Zeta Inc.	(1,040.00)				(1,040.00)
11/24/17	ACH	\$ 68,741.67	1000587	Yrc	(919.85)				(919.85)
11/24/17	ACH	\$ 68,741.67	1000590	Ups Supply Chain Solutions, Inc.	(730.69)				(730.69)
11/24/17	ACH	\$ 68,741.67	1000581	Fedex Freight Economy	(87.82)				(87.82)
11/24/17	ACH	\$ 68,741.67	1000573	Dayton Freight Lines, Inc.	(25.00)				(25.00)
11/27/17	Check		1000561	Old Dominion Freight Line, Inc.	(3,229.69)				(3,229.69)
11/27/17	Check		1000562	C.H. Robinson Company	(2,019.54)				(2,019.54)
11/27/17	Check		1000571	Zipp Express	(239.85)				(239.85)
11/27/17	Check		1000567	Ups Freight	(218.23)				(218.23)
11/27/17	Check		1000566	Standard Forwarding Company Inc.	(201.88)				(201.88)
11/27/17	Check		1000572	I-44 Express	(159.30)				(159.30)
11/27/17	Check		1000555	Fedex Ground, Inc.	(25.47)				(25.47)
11/28/17	Check		1000556	Fedex Ground, Inc.	(12,262.96)				(12,262.96)
11/29/17	Credit		N/A	Watlow Electric	65,795.61	196195	65,286.30	509.31	
12/04/17	Check		1000578	Fedex Ground, Inc.	(13,591.81)				(13,591.81)
12/04/17	Check		1000586	C.H. Robinson Company	(1,848.11)				(1,848.11)
12/04/17	Check		1000549	Leader Mutual Freight System (Lax) Inc.	(870.42)				(870.42)
12/04/17	Check		1000593	Xpo Logistics / Con-Way Freight Inc.	(601.22)				(601.22)
12/04/17	Check		1000588	Standard Forwarding Company Inc.	(201.88)				(201.88)
12/04/17	Check		1000585	Old Dominion Freight Line, Inc.	(96.75)				(96.75)
12/04/17	Check		1000594	I-44 Express	(53.10)				(53.10)
12/04/17	Check		1000577	Fedex Ground, Inc.	(8.48)				(8.48)
12/06/17	ACH	\$ 47,445.05	1000599	Federal Express	(22,308.76)				(22,308.76)
12/06/17	ACH	\$ 47,445.05	1000610	United Parcel Service	(11,419.82)				(11,419.82)
12/06/17	ACH	\$ 47,445.05	1000602	Fedex Freight Priority	(3,087.25)				(3,087.25)
12/06/17	ACH	\$ 47,445.05	1000611	Ups Supply Chain Solutions, Inc.	(2,729.71)				(2,729.71)

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12/06/17	ACH	\$ 47,445.05	1000605	Kuehne & Nagel, Inc.	(1,708.43)				(1,708.43)
12/06/17	ACH	\$ 47,445.05	1000604	Usf Holland Inc.	(1,485.73)				(1,485.73)
12/06/17	ACH	\$ 47,445.05	1000603	Fedex Freight Economy	(1,340.91)				(1,340.91)
12/06/17	ACH	\$ 47,445.05	1000596	Dayton Freight Lines, Inc.	(1,111.23)				(1,111.23)
12/06/17	ACH	\$ 47,445.05	1000607	Yrc	(1,018.29)				(1,018.29)
12/06/17	ACH	\$ 47,445.05	1000601	Fedex Freight Priority	(597.88)				(597.88)
12/06/17	ACH	\$ 47,445.05	1000597	Dhl Worldwide Express	(596.22)				(596.22)
12/06/17	ACH	\$ 47,445.05	1000598	Federal Express	(30.00)				(30.00)
12/06/17	ACH	\$ 47,445.05	1000608	Special Dispatch, Inc.	(10.82)				(10.82)
12/08/17	Check		1000600	Fedex Ground, Inc.	(13,098.67)				(13,098.67)
12/08/17	Check		1000606	C.H. Robinson Company	(2,016.61)				(2,016.61)
12/08/17	Check		1000595	Abf Freight System, Inc.	(1,169.92)				(1,169.92)
12/08/17	Check		1000613	Xpo Logistics / Con-Way Freight Inc.	(666.02)				(666.02)
12/08/17	Check		1000612	Zipp Express	(363.60)				(363.60)
12/08/17	Check		1000609	Standard Forwarding Company Inc.	(201.88)				(201.88)
12/08/17	Credit		N/A	Watlow Electric	88,716.93	199234	88,130.52	586.41	
12/11/17	Check		1000614	I-44 Express	(106.20)				(106.20)
12/13/17	ACH	\$ 64,472.88	1000620	Federal Express	(25,367.45)				(25,367.45)
12/13/17	ACH	\$ 64,472.88	1000628	Kuehne & Nagel, Inc.	(10,611.93)				(10,611.93)
12/13/17	ACH	\$ 64,472.88	1000624	Fedex Freight Priority	(7,833.31)				(7,833.31)
12/13/17	ACH	\$ 64,472.88	1000639	Exfreight Zeta Inc.	(5,371.03)				(5,371.03)
12/13/17	ACH	\$ 64,472.88	1000636	United Parcel Service	(4,772.17)				(4,772.17)
12/13/17	ACH	\$ 64,472.88	1000618	Dayton Freight Lines, Inc.	(2,578.39)				(2,578.39)
12/13/17	ACH	\$ 64,472.88	1000632	Yrc	(2,189.01)				(2,189.01)
12/13/17	ACH	\$ 64,472.88	1000623	Fedex Freight Priority	(1,887.42)				(1,887.42)
12/13/17	ACH	\$ 64,472.88	1000627	Usf Holland Inc.	(1,785.59)				(1,785.59)
12/13/17	ACH	\$ 64,472.88	1000625	Fedex Freight Economy	(1,489.74)				(1,489.74)
12/13/17	ACH	\$ 64,472.88	1000637	Ups Supply Chain Solutions, Inc.	(579.84)				(579.84)
12/13/17	ACH	\$ 64,472.88	1000619	Federal Express	(7.00)				(7.00)
12/13/17	Credit		N/A	Watlow Electric	79,843.92	199422	79,368.33	475.59	
12/15/17	ACH	\$ 58,208.66	1000664	United Parcel Service	(18,736.78)				(18,736.78)
12/15/17	ACH	\$ 58,208.66	1000647	Federal Express	(16,995.69)				(16,995.69)
12/15/17	ACH	\$ 58,208.66	1000651	Fedex Freight Priority	(8,629.54)				(8,629.54)
12/15/17	ACH	\$ 58,208.66	1000655	Kuehne & Nagel, Inc.	(3,181.56)				(3,181.56)
12/15/17	ACH	\$ 58,208.66	1000644	Dayton Freight Lines, Inc.	(2,776.22)				(2,776.22)
12/15/17	ACH	\$ 58,208.66	1000654	Usf Holland Inc.	(2,151.68)				(2,151.68)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Watlow Bank of America Account Ending 2296									
During the Period of March 22, 2017 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
12/15/17	ACH	\$ 58,208.66	1000645	Dhl Worldwide Express	(1,610.52)				(1,610.52)
12/15/17	ACH	\$ 58,208.66	1000659	Yrc	(1,399.91)				(1,399.91)
12/15/17	ACH	\$ 58,208.66	1000653	Fedex Freight Economy	(1,192.66)				(1,192.66)
12/15/17	ACH	\$ 58,208.66	1000666	Ups Supply Chain Solutions, Inc.	(378.10)				(378.10)
12/15/17	ACH	\$ 58,208.66	1000643	Dayton Freight Lines, Inc.	(326.35)				(326.35)
12/15/17	ACH	\$ 58,208.66	1000650	Fedex Freight Priority	(278.34)				(278.34)
12/15/17	ACH	\$ 58,208.66	1000663	United Parcel Service	(162.00)				(162.00)
12/15/17	ACH	\$ 58,208.66	1000652	Fedex Freight Economy	(161.84)				(161.84)
12/15/17	ACH	\$ 58,208.66	1000665	Ups Supply Chain Solutions, Inc.	(158.39)				(158.39)
12/15/17	ACH	\$ 58,208.66	1000660	Special Dispatch, Inc.	(56.08)				(56.08)
12/15/17	ACH	\$ 58,208.66	1000646	Federal Express	(13.00)				(13.00)
12/15/17	Check		1000622	Fedex Ground, Inc.	(13,727.24)				(13,727.24)
12/15/17	Check		1000630	C.H. Robinson International, Inc	(3,125.56)				(3,125.56)
12/15/17	Check		1000626	Gtd Logistics, Inc.	(2,475.00)				(2,475.00)
12/15/17	Check		1000616	Abf Freight System, Inc.	(1,882.79)				(1,882.79)
12/15/17	Check		1000631	C.H. Robinson Company	(1,405.46)				(1,405.46)
12/15/17	Check		1000641	Winona Air Expediting, Inc.	(231.54)				(231.54)
12/15/17	Check		1000621	Fedex Ground, Inc.	(13.86)				(13.86)
12/18/17	Check		1000667	Xpo Logistics / Con-Way Freight Inc.	(1,820.72)				(1,820.72)
12/18/17	Check		1000633	Saia Motor Freight Line, Inc.	(254.08)				(254.08)
12/18/17	Check		1000634	Standard Forwarding Company Inc.	(201.88)				(201.88)
12/18/17	Check		1000640	I-44 Express	(145.40)				(145.40)
12/18/17	Check		1000648	Fedex Ground, Inc.	(8.00)				(8.00)
12/19/17	Check		1000657	C.H. Robinson International, Inc	(4,215.79)				(4,215.79)
12/19/17	Check		1000656	Old Dominion Freight Line, Inc.	(2,690.67)				(2,690.67)
12/19/17	Check		1000642	Abf Freight System, Inc.	(1,374.61)				(1,374.61)
12/19/17	Check		1000658	C.H. Robinson Company	(273.46)				(273.46)
12/19/17	Check		1000661	Standard Forwarding Company Inc.	(251.88)				(251.88)
12/19/17	Check		1000615	Leader Mutual Freight System (Lax) Inc.	(218.35)				(218.35)
12/19/17	Check		1000668	I-44 Express	(198.50)				(198.50)
12/19/17	Check		1000669	Leader Mutual Freight System (Lax) Inc.	(150.00)				(150.00)
12/19/17	Check		1000635	Ups Freight	(79.95)				(79.95)
12/19/17	Check		1000638	Us Pack Logistics Llc	(18.85)				(18.85)
12/20/17	Check		1000649	Fedex Ground, Inc.	(8,970.99)				(8,970.99)
12/20/17	Check		1000629	N & M Transfer Co., Inc.	(96.03)				(96.03)
12/20/17	Credit		N/A	Watlow Electric	73,356.20	199602	72,687.05	669.15	

In re: IPS Worldwide LLC									
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Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
12/21/17	Check		1000662	Ups Freight	(1,205.05)				(1,205.05)
12/22/17	ACH	\$ 57,455.96	1000673	Federal Express	(26,002.80)				(26,002.80)
12/22/17	ACH	\$ 57,455.96	1000686	United Parcel Service	(13,290.01)				(13,290.01)
12/22/17	ACH	\$ 57,455.96	1000676	Fedex Freight Priority	(4,246.10)				(4,246.10)
12/22/17	ACH	\$ 57,455.96	1000672	Federal Express	(3,250.55)				(3,250.55)
12/22/17	ACH	\$ 57,455.96	1000670	Dayton Freight Lines, Inc.	(2,118.02)				(2,118.02)
12/22/17	ACH	\$ 57,455.96	1000678	Fedex Freight Economy	(2,077.61)				(2,077.61)
12/22/17	ACH	\$ 57,455.96	1000675	Fedex Freight Priority	(1,640.72)				(1,640.72)
12/22/17	ACH	\$ 57,455.96	1000687	Ups Supply Chain Solutions, Inc.	(1,478.60)				(1,478.60)
12/22/17	ACH	\$ 57,455.96	1000679	Usf Holland Inc.	(1,423.26)				(1,423.26)
12/22/17	ACH	\$ 57,455.96	1000683	Yrc	(953.82)				(953.82)
12/22/17	ACH	\$ 57,455.96	1000680	Kuehne & Nagel, Inc.	(514.82)				(514.82)
12/22/17	ACH	\$ 57,455.96	1000671	Dhl Worldwide Express	(319.49)				(319.49)
12/22/17	ACH	\$ 57,455.96	1000677	Fedex Freight Economy	(91.35)				(91.35)
12/22/17	ACH	\$ 57,455.96	1000682	Yrc	(48.81)				(48.81)
12/27/17	Check		1000681	C.H. Robinson International, Inc	(75.00)				(75.00)
12/28/17	Check		1000685	Ups Freight	(458.91)				(458.91)
12/28/17	Check		1000684	Standard Forwarding Company Inc.	(201.88)				(201.88)
12/28/17	Check		1000688	Us Pack Logistics Llc	(26.49)				(26.49)
12/29/17	Check		1000674	Fedex Ground, Inc.	(14,468.81)				(14,468.81)
12/29/17	Credit		N/A	Watlow Electric	76,631.60	199781	76,105.48	526.12	
01/05/18	Check		1000702	Old Dominion Freight Line, Inc.	(894.49)				(894.49)
01/05/18	Check		1000703	Old Dominion Freight Line, Inc.	(131.32)				(131.32)
01/05/18	Credit		N/A	Watlow Electric	85,527.27	199948	84,946.39	580.88	
01/08/18	Check		1000691	Fedex Custom Critical	(1,303.84)				(1,303.84)
01/08/18	Check		1000704	C.H. Robinson Company	(100.00)				(100.00)
01/08/18	Check		1000693	Fedex Ground, Inc.	(13.88)				(13.88)
01/09/18	ACH	\$ 119,547.38	1000692	Federal Express	(27,935.91)				(27,935.91)
01/09/18	ACH	\$ 119,547.38	1000718	Federal Express	(27,202.94)				(27,202.94)
01/09/18	ACH	\$ 119,547.38	1000734	United Parcel Service	(14,799.90)				(14,799.90)
01/09/18	ACH	\$ 119,547.38	1000708	United Parcel Service	(11,211.38)				(11,211.38)
01/09/18	ACH	\$ 119,547.38	1000722	Fedex Freight Priority	(9,512.12)				(9,512.12)
01/09/18	ACH	\$ 119,547.38	1000696	Fedex Freight Priority	(5,625.96)				(5,625.96)
01/09/18	ACH	\$ 119,547.38	1000698	Fedex Freight Economy	(2,690.95)				(2,690.95)
01/09/18	ACH	\$ 119,547.38	1000725	Usf Holland Inc.	(2,033.82)				(2,033.82)
01/09/18	ACH	\$ 119,547.38	1000723	Fedex Freight Economy	(1,992.24)				(1,992.24)

<i>In re: IPS Worldwide LLC</i>									
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<i>Sorted Chronologically</i>									
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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
01/09/18	ACH	\$ 119,547.38	1000700	Usf Holland Inc.	(1,941.94)				(1,941.94)
01/09/18	ACH	\$ 119,547.38	1000715	Dayton Freight Lines, Inc.	(1,825.77)				(1,825.77)
01/09/18	ACH	\$ 119,547.38	1000690	Dayton Freight Lines, Inc.	(1,807.58)				(1,807.58)
01/09/18	ACH	\$ 119,547.38	1000701	Kuehne & Nagel, Inc.	(1,799.05)				(1,799.05)
01/09/18	ACH	\$ 119,547.38	1000735	Ups Supply Chain Solutions, Inc.	(1,391.94)				(1,391.94)
01/09/18	ACH	\$ 119,547.38	1000709	Ups Supply Chain Solutions, Inc.	(1,271.56)				(1,271.56)
01/09/18	ACH	\$ 119,547.38	1000726	Kuehne & Nagel, Inc.	(1,220.85)				(1,220.85)
01/09/18	ACH	\$ 119,547.38	1000730	Yrc	(1,169.25)				(1,169.25)
01/09/18	ACH	\$ 119,547.38	1000710	Exfreight Zeta Inc.	(1,040.00)				(1,040.00)
01/09/18	ACH	\$ 119,547.38	1000736	Exfreight Zeta Inc.	(1,040.00)				(1,040.00)
01/09/18	ACH	\$ 119,547.38	1000697	Fedex Freight Economy	(639.88)				(639.88)
01/09/18	ACH	\$ 119,547.38	1000695	Fedex Freight Priority	(481.31)				(481.31)
01/09/18	ACH	\$ 119,547.38	1000705	Yrc	(381.99)				(381.99)
01/09/18	ACH	\$ 119,547.38	1000716	Dhl Worldwide Express	(207.50)				(207.50)
01/09/18	ACH	\$ 119,547.38	1000721	Fedex Freight Priority	(186.06)				(186.06)
01/09/18	ACH	\$ 119,547.38	1000707	United Parcel Service	(56.70)				(56.70)
01/09/18	ACH	\$ 119,547.38	1000724	Usf Holland Inc.	(49.08)				(49.08)
01/09/18	ACH	\$ 119,547.38	1000706	Special Dispatch, Inc.	(31.70)				(31.70)
01/09/18	Check		1000694	Fedex Ground, Inc.	(13,164.16)				(13,164.16)
01/09/18	Check		1000689	Abf Freight System, Inc.	(2,057.85)				(2,057.85)
01/09/18	Check		1000712	I-44 Express	(753.03)				(753.03)
01/10/18	Credit		N/A	Watlow Electric	54,004.33	200140	53,520.23	484.10	
01/12/18	ACH	\$ 37,120.57	1000740	Federal Express	(14,426.49)				(14,426.49)
01/12/18	ACH	\$ 37,120.57	1000743	Fedex Freight Priority	(7,584.52)				(7,584.52)
01/12/18	ACH	\$ 37,120.57	1000752	United Parcel Service	(5,108.73)				(5,108.73)
01/12/18	ACH	\$ 37,120.57	1000744	Fedex Freight Economy	(3,055.97)				(3,055.97)
01/12/18	ACH	\$ 37,120.57	1000745	Usf Holland Inc.	(2,288.68)				(2,288.68)
01/12/18	ACH	\$ 37,120.57	1000753	Ups Supply Chain Solutions, Inc.	(2,007.52)				(2,007.52)
01/12/18	ACH	\$ 37,120.57	1000738	Dayton Freight Lines, Inc.	(1,502.50)				(1,502.50)
01/12/18	ACH	\$ 37,120.57	1000749	Yrc	(1,121.94)				(1,121.94)
01/12/18	ACH	\$ 37,120.57	1000750	Special Dispatch, Inc.	(24.22)				(24.22)
01/12/18	Check		1000713	Leader Mutual Freight System (Lax) Inc.	(771.00)				(771.00)
01/16/18	Check		1000729	C.H. Robinson International, Inc	(3,941.42)				(3,941.42)
01/16/18	Check		1000714	Abf Freight System, Inc.	(2,946.25)				(2,946.25)
01/16/18	Check		1000737	Xpo Logistics / Con-Way Freight Inc.	(524.75)				(524.75)
01/16/18	Check		1000731	Standard Forwarding Company Inc.	(251.88)				(251.88)

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<i>Sorted Chronologically</i>									
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01/16/18	Check		1000728	Old Dominion Freight Line, Inc.	(133.37)				(133.37)
01/17/18	Check		1000720	Fedex Ground, Inc.	(13,779.65)				(13,779.65)
01/18/18	Check		1000732	Ups Freight	(729.74)				(729.74)
01/18/18	Credit		N/A	Watlow Electric	64,952.62	200320	64,462.78	489.84	
01/19/18	ACH	\$ 53,134.46	1000760	Federal Express	(16,090.72)				(16,090.72)
01/19/18	ACH	\$ 53,134.46	1000764	Fedex Freight Priority	(7,048.08)				(7,048.08)
01/19/18	ACH	\$ 53,134.46	1000772	United Parcel Service	(6,414.76)				(6,414.76)
01/19/18	ACH	\$ 53,134.46	1000769	Kuehne & Nagel, Inc.	(5,481.73)				(5,481.73)
01/19/18	ACH	\$ 53,134.46	1000763	Fedex Freight Priority	(5,170.27)				(5,170.27)
01/19/18	ACH	\$ 53,134.46	1000759	Federal Express	(3,200.69)				(3,200.69)
01/19/18	ACH	\$ 53,134.46	1000766	Fedex Freight Economy	(3,022.33)				(3,022.33)
01/19/18	ACH	\$ 53,134.46	1000768	Usf Holland Inc.	(2,256.29)				(2,256.29)
01/19/18	ACH	\$ 53,134.46	1000774	Ups Supply Chain Solutions, Inc.	(1,689.79)				(1,689.79)
01/19/18	ACH	\$ 53,134.46	1000757	Dayton Freight Lines, Inc.	(1,481.92)				(1,481.92)
01/19/18	ACH	\$ 53,134.46	1000770	Yrc	(976.47)				(976.47)
01/19/18	ACH	\$ 53,134.46	1000758	Dhl Worldwide Express	(132.00)				(132.00)
01/19/18	ACH	\$ 53,134.46	1000765	Fedex Freight Economy	(91.85)				(91.85)
01/19/18	ACH	\$ 53,134.46	1000771	Special Dispatch, Inc.	(68.06)				(68.06)
01/19/18	ACH	\$ 53,134.46	1000773	Ups Supply Chain Solutions, Inc.	(9.50)				(9.50)
01/19/18	Check		1000719	Fedex Ground, Inc.	(7.86)				(7.86)
01/22/18	Check		1000747	Old Dominion Freight Line, Inc.	(99.18)				(99.18)
01/22/18	Check		1000746	Old Dominion Freight Line, Inc.	(28.18)				(28.18)
01/23/18	Check		1000748	C.H. Robinson International, Inc	(2,022.19)				(2,022.19)
01/23/18	Check		1000751	Ups Freight	(219.12)				(219.12)
01/23/18	Check		1000755	I-44 Express	(127.95)				(127.95)
01/24/18	Check		1000742	Fedex Ground, Inc.	(13,903.04)				(13,903.04)
01/24/18	Credit		N/A	Watlow Electric	81,062.78	200495	80,558.07	504.71	
01/26/18	ACH	\$ 61,258.63	1000781	Federal Express	(27,807.49)				(27,807.49)
01/26/18	ACH	\$ 61,258.63	1000794	United Parcel Service	(17,487.41)				(17,487.41)
01/26/18	ACH	\$ 61,258.63	1000785	Fedex Freight Priority	(3,881.16)				(3,881.16)
01/26/18	ACH	\$ 61,258.63	1000789	Kuehne & Nagel, Inc.	(3,594.56)				(3,594.56)
01/26/18	ACH	\$ 61,258.63	1000786	Fedex Freight Economy	(3,351.10)				(3,351.10)
01/26/18	ACH	\$ 61,258.63	1000779	Dayton Freight Lines, Inc.	(1,212.89)				(1,212.89)
01/26/18	ACH	\$ 61,258.63	1000788	Usf Holland Inc.	(1,046.41)				(1,046.41)
01/26/18	ACH	\$ 61,258.63	1000784	Fedex Freight Priority	(963.83)				(963.83)
01/26/18	ACH	\$ 61,258.63	1000780	Federal Express	(871.72)				(871.72)

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01/26/18	ACH	\$ 61,258.63	1000795	Ups Supply Chain Solutions, Inc.	(764.73)				(764.73)
01/26/18	ACH	\$ 61,258.63	1000791	Yrc	(277.33)				(277.33)
01/31/18	Credit		N/A	Watlow Electric	82,735.98	200670	82,181.19	554.79	
02/02/18	ACH	\$ 61,677.38	1000802	Federal Express	(27,784.71)				(27,784.71)
02/02/18	ACH	\$ 61,677.38	1000817	United Parcel Service	(18,793.33)				(18,793.33)
02/02/18	ACH	\$ 61,677.38	1000806	Fedex Freight Priority	(6,369.80)				(6,369.80)
02/02/18	ACH	\$ 61,677.38	1000799	Dayton Freight Lines, Inc.	(2,312.26)				(2,312.26)
02/02/18	ACH	\$ 61,677.38	1000811	Usf Holland Inc.	(1,808.97)				(1,808.97)
02/02/18	ACH	\$ 61,677.38	1000818	Ups Supply Chain Solutions, Inc.	(1,339.48)				(1,339.48)
02/02/18	ACH	\$ 61,677.38	1000807	Fedex Freight Economy	(1,061.45)				(1,061.45)
02/02/18	ACH	\$ 61,677.38	1000814	Yrc	(947.06)				(947.06)
02/02/18	ACH	\$ 61,677.38	1000808	Fedex Freight Economy	(797.45)				(797.45)
02/02/18	ACH	\$ 61,677.38	1000805	Fedex Freight Priority	(284.41)				(284.41)
02/02/18	ACH	\$ 61,677.38	1000800	Dhl Worldwide Express	(110.52)				(110.52)
02/02/18	ACH	\$ 61,677.38	1000815	Special Dispatch, Inc.	(44.18)				(44.18)
02/02/18	ACH	\$ 61,677.38	1000801	Federal Express	(23.76)				(23.76)
02/05/18	Check		1000790	C.H. Robinson International, Inc	(5,001.35)				(5,001.35)
02/05/18	Check		1000778	Allstates World Cargo, Inc	(2,156.00)				(2,156.00)
02/05/18	Check		1000782	Fedex Ground, Inc.	(9.47)				(9.47)
02/06/18	Check		1000783	Fedex Ground, Inc.	(10,235.23)				(10,235.23)
02/06/18	Check		1000777	Abf Freight System, Inc.	(923.10)				(923.10)
02/06/18	Check		1000793	Ups Freight	(797.91)				(797.91)
02/06/18	Check		1000797	I-44 Express	(205.28)				(205.28)
02/06/18	Check		1000792	Standard Forwarding Company Inc.	(79.34)				(79.34)
02/07/18	Credit		N/A	Watlow Electric	82,272.67	200865	81,709.04	563.63	
02/08/18	ACH	\$ 61,827.88	1000824	Federal Express	(25,111.96)				(25,111.96)
02/08/18	ACH	\$ 61,827.88	1000841	United Parcel Service	(16,887.27)				(16,887.27)
02/08/18	ACH	\$ 61,827.88	1000827	Fedex Freight Priority	(7,471.40)				(7,471.40)
02/08/18	ACH	\$ 61,827.88	1000831	Usf Holland Inc.	(3,251.23)				(3,251.23)
02/08/18	ACH	\$ 61,827.88	1000829	Agility Fairs & Events Logistics	(2,035.63)				(2,035.63)
02/08/18	ACH	\$ 61,827.88	1000828	Fedex Freight Economy	(1,811.36)				(1,811.36)
02/08/18	ACH	\$ 61,827.88	1000822	Dayton Freight Lines, Inc.	(1,514.29)				(1,514.29)
02/08/18	ACH	\$ 61,827.88	1000837	Yrc	(1,354.45)				(1,354.45)
02/08/18	ACH	\$ 61,827.88	1000842	Ups Supply Chain Solutions, Inc.	(1,171.95)				(1,171.95)
02/08/18	ACH	\$ 61,827.88	1000826	Fedex Freight Priority	(1,055.82)				(1,055.82)
02/08/18	ACH	\$ 61,827.88	1000832	Kuehne & Nagel, Inc.	(95.00)				(95.00)

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During the Period of March 22, 2017 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
02/08/18	ACH	\$ 61,827.88	1000838	Special Dispatch, Inc.	(35.03)				(35.03)
02/08/18	ACH	\$ 61,827.88	1000836	Yrc	(25.18)				(25.18)
02/08/18	ACH	\$ 61,827.88	1000840	United Parcel Service	(7.31)				(7.31)
02/09/18	Check		1000813	C.H. Robinson International, Inc	(175.23)				(175.23)
02/12/18	Check		1000804	Fedex Ground, Inc.	(12,133.27)				(12,133.27)
02/12/18	Check		1000809	Gtd Logistics, Inc.	(1,725.00)				(1,725.00)
02/12/18	Check		1000812	Old Dominion Freight Line, Inc.	(1,552.16)				(1,552.16)
02/12/18	Check		1000816	Ups Freight	(465.16)				(465.16)
02/12/18	Check		1000819	Xpo Logistics / Con-Way Freight Inc.	(149.69)				(149.69)
02/13/18	Check		1000798	Abf Freight System, Inc.	(4,106.65)				(4,106.65)
02/13/18	Check		1000820	I-44 Express	(196.65)				(196.65)
02/14/18	Credit		N/A	Watlow Electric	83,896.95	201039	83,351.51	545.44	
02/15/18	Check		1000825	Fedex Ground, Inc.	(12,954.05)				(12,954.05)
02/15/18	Check		1000762	Fedex Ground, Inc.	(8,001.32)				(8,001.32)
02/15/18	Check		1000833	Old Dominion Freight Line, Inc.	(2,556.31)				(2,556.31)
02/15/18	Check		1000835	C.H. Robinson International, Inc	(1,807.10)				(1,807.10)
02/15/18	Check		1000775	Xpo Logistics / Con-Way Freight Inc.	(1,444.59)				(1,444.59)
02/15/18	Check		1000756	Allstates World Cargo, Inc	(1,075.00)				(1,075.00)
02/15/18	Check		1000844	Xpo Logistics / Con-Way Freight Inc.	(668.14)				(668.14)
02/15/18	Check		1000834	Old Dominion Freight Line, Inc.	(198.36)				(198.36)
02/15/18	Check		1000761	Fedex Ground, Inc.	(28.00)				(28.00)
02/16/18	ACH	\$ 66,705.86	1000850	Federal Express	(32,472.07)				(32,472.07)
02/16/18	ACH	\$ 66,705.86	1000862	United Parcel Service	(14,195.14)				(14,195.14)
02/16/18	ACH	\$ 66,705.86	1000855	Fedex Freight Priority	(8,249.67)				(8,249.67)
02/16/18	ACH	\$ 66,705.86	1000858	Usf Holland Inc.	(3,160.36)				(3,160.36)
02/16/18	ACH	\$ 66,705.86	1000856	Fedex Freight Economy	(2,355.95)				(2,355.95)
02/16/18	ACH	\$ 66,705.86	1000848	Dayton Freight Lines, Inc.	(2,045.86)				(2,045.86)
02/16/18	ACH	\$ 66,705.86	1000860	Yrc	(1,849.00)				(1,849.00)
02/16/18	ACH	\$ 66,705.86	1000863	Ups Supply Chain Solutions, Inc.	(1,288.46)				(1,288.46)
02/16/18	ACH	\$ 66,705.86	1000853	Fedex Freight Priority	(1,089.35)				(1,089.35)
02/16/18	Check		1000839	Standard Forwarding Company Inc.	(198.52)				(198.52)
02/20/18	Check		1000821	Brokerage And Transportation Sales, Inc.	(1,395.00)				(1,395.00)
02/20/18	Check		1000776	I-44 Express	(779.41)				(779.41)
02/20/18	Check		1000845	I-44 Express	(116.20)				(116.20)
02/21/18	Check		1000864	Xpo Logistics / Con-Way Freight Inc.	(1,023.88)				(1,023.88)
02/22/18	Check		1000859	C.H. Robinson International, Inc	(942.63)				(942.63)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
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During the Period of March 22, 2017 through March 31, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
02/22/18	Credit		N/A	Watlow Electric	85,708.61	201211	85,131.99	576.62	
02/23/18	ACH	\$ 66,044.66	1000869	Federal Express	(25,136.02)				(25,136.02)
02/23/18	ACH	\$ 66,044.66	1000878	United Parcel Service	(12,571.42)				(12,571.42)
02/23/18	ACH	\$ 66,044.66	1000875	Kuehne & Nagel, Inc.	(9,736.28)				(9,736.28)
02/23/18	ACH	\$ 66,044.66	1000872	Fedex Freight Priority	(6,704.14)				(6,704.14)
02/23/18	ACH	\$ 66,044.66	1000873	Fedex Freight Economy	(3,532.93)				(3,532.93)
02/23/18	ACH	\$ 66,044.66	1000874	Usf Holland Inc.	(2,278.71)				(2,278.71)
02/23/18	ACH	\$ 66,044.66	1000876	Yrc	(2,028.42)				(2,028.42)
02/23/18	ACH	\$ 66,044.66	1000866	Dayton Freight Lines, Inc.	(1,874.02)				(1,874.02)
02/23/18	ACH	\$ 66,044.66	1000871	Fedex Freight Priority	(1,401.80)				(1,401.80)
02/23/18	ACH	\$ 66,044.66	1000879	Ups Supply Chain Solutions, Inc.	(485.29)				(485.29)
02/23/18	ACH	\$ 66,044.66	1000867	Dhl Worldwide Express	(295.63)				(295.63)
02/23/18	Check		1000852	Fedex Ground, Inc.	(13,085.50)				(13,085.50)
02/23/18	Check		1000846	Allstates World Cargo, Inc	(1,350.00)				(1,350.00)
02/23/18	Check		1000851	Fedex Ground, Inc.	(41.85)				(41.85)
02/26/18	Check		1000861	Standard Forwarding Company Inc.	(77.18)				(77.18)
02/28/18	Check		1000865	I-44 Express	(124.61)				(124.61)
02/28/18	Credit		N/A	Watlow Electric	86,128.53	201386	85,581.18	547.35	
03/02/18	ACH	\$ 66,246.96	1000886	Federal Express	(32,928.46)				(32,928.46)
03/02/18	ACH	\$ 66,246.96	1000896	United Parcel Service	(14,838.40)				(14,838.40)
03/02/18	ACH	\$ 66,246.96	1000889	Fedex Freight Priority	(8,801.72)				(8,801.72)
03/02/18	ACH	\$ 66,246.96	1000890	Fedex Freight Economy	(2,511.57)				(2,511.57)
03/02/18	ACH	\$ 66,246.96	1000892	Usf Holland Inc.	(2,277.42)				(2,277.42)
03/02/18	ACH	\$ 66,246.96	1000883	Dayton Freight Lines, Inc.	(1,872.81)				(1,872.81)
03/02/18	ACH	\$ 66,246.96	1000894	Yrc	(1,631.25)				(1,631.25)
03/02/18	ACH	\$ 66,246.96	1000888	Fedex Freight Priority	(839.61)				(839.61)
03/02/18	ACH	\$ 66,246.96	1000897	Ups Supply Chain Solutions, Inc.	(423.04)				(423.04)
03/02/18	ACH	\$ 66,246.96	1000884	Dhl Worldwide Express	(122.68)				(122.68)
03/05/18	Check		1000870	Fedex Ground, Inc.	(14,764.17)				(14,764.17)
03/05/18	Check		1000877	Ups Freight	(2,650.98)				(2,650.98)
03/05/18	Check		1000882	Allstates World Cargo, Inc	(1,650.00)				(1,650.00)
03/05/18	Check		1000880	Xpo Logistics / Con-Way Freight Inc.	(1,518.27)				(1,518.27)
03/05/18	Check		1000900	Xpo Logistics / Con-Way Freight Inc.	(98.46)				(98.46)
03/06/18	Check		1000893	C.H. Robinson International, Inc	(4,994.74)				(4,994.74)
03/06/18	Check		1000895	Standard Forwarding Company Inc.	(204.28)				(204.28)
03/06/18	Check		1000881	I-44 Express	(153.91)				(153.91)

In re: IPS Worldwide LLC									
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Sorted Chronologically									
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03/06/18	Credit		N/A	Watlow Electric	84,059.72	201581	83,257.57	802.15	
03/07/18	Check		1000887	Fedex Ground, Inc.	(12,720.21)				(12,720.21)
03/07/18	Check		1000901	I-44 Express	(56.05)				(56.05)
03/08/18	ACH	\$ 65,528.22	1000905	Federal Express	(24,391.90)				(24,391.90)
03/08/18	ACH	\$ 65,528.22	1000917	United Parcel Service	(12,850.66)				(12,850.66)
03/08/18	ACH	\$ 65,528.22	1000909	Fedex Freight Priority	(8,832.24)				(8,832.24)
03/08/18	ACH	\$ 65,528.22	1000908	Fedex Freight Priority	(7,514.34)				(7,514.34)
03/08/18	ACH	\$ 65,528.22	1000904	Federal Express	(3,346.45)				(3,346.45)
03/08/18	ACH	\$ 65,528.22	1000903	Dayton Freight Lines, Inc.	(2,652.64)				(2,652.64)
03/08/18	ACH	\$ 65,528.22	1000911	Fedex Freight Economy	(2,179.04)				(2,179.04)
03/08/18	ACH	\$ 65,528.22	1000912	Usf Holland Inc.	(1,970.28)				(1,970.28)
03/08/18	ACH	\$ 65,528.22	1000910	Fedex Freight Economy	(807.02)				(807.02)
03/08/18	ACH	\$ 65,528.22	1000916	Yrc	(783.00)				(783.00)
03/08/18	ACH	\$ 65,528.22	1000918	Ups Supply Chain Solutions, Inc.	(131.79)				(131.79)
03/08/18	ACH	\$ 65,528.22	1000902	Dayton Freight Lines, Inc.	(68.86)				(68.86)
03/12/18	Check		1000913	Old Dominion Freight Line, Inc.	(2,067.37)				(2,067.37)
03/12/18	Check		1000914	Old Dominion Freight Line, Inc.	(221.60)				(221.60)
03/12/18	Check		1000919	Xpo Logistics / Con-Way Freight Inc.	(108.00)				(108.00)
03/13/18	Check		1000915	C.H. Robinson Company	(175.00)				(175.00)
03/13/18	Check		1000920	I-44 Express	(159.30)				(159.30)
03/13/18	Credit		N/A	Watlow Electric	82,339.68	201762	81,728.11	611.57	
03/14/18	Check		1000907	Fedex Ground, Inc.	(15,073.97)				(15,073.97)
03/14/18	Check		1000906	Fedex Ground, Inc.	(7.33)				(7.33)
03/15/18	ACH	\$ 62,823.13	1000924	Federal Express	(29,953.19)				(29,953.19)
03/15/18	ACH	\$ 62,823.13	1000936	United Parcel Service	(11,228.59)				(11,228.59)
03/15/18	ACH	\$ 62,823.13	1000928	Fedex Freight Priority	(9,377.27)				(9,377.27)
03/15/18	ACH	\$ 62,823.13	1000927	Fedex Freight Priority	(2,784.51)				(2,784.51)
03/15/18	ACH	\$ 62,823.13	1000931	Usf Holland Inc.	(2,734.31)				(2,734.31)
03/15/18	ACH	\$ 62,823.13	1000929	Fedex Freight Economy	(2,431.61)				(2,431.61)
03/15/18	ACH	\$ 62,823.13	1000922	Dayton Freight Lines, Inc.	(1,774.45)				(1,774.45)
03/15/18	ACH	\$ 62,823.13	1000935	Yrc	(1,117.65)				(1,117.65)
03/15/18	ACH	\$ 62,823.13	1000933	Kuehne & Nagel, Inc.	(737.88)				(737.88)
03/15/18	ACH	\$ 62,823.13	1000930	Usf Holland Inc.	(437.31)				(437.31)
03/15/18	ACH	\$ 62,823.13	1000923	Federal Express	(246.36)				(246.36)
03/20/18	Check		1000934	C.H. Robinson International, Inc	(2,411.19)				(2,411.19)
03/20/18	Check		1000921	Allstates World Cargo, Inc	(1,400.00)				(1,400.00)

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03/20/18	Credit		N/A	Watlow Electric	94,137.21	201935	93,523.29	613.92	
03/21/18	Check		1000926	Fedex Ground, Inc.	(13,373.65)				(13,373.65)
03/21/18	Check		1000938	I-44 Express	(236.45)				(236.45)
03/22/18	ACH	\$ 72,973.97	1000942	Federal Express	(30,801.88)				(30,801.88)
03/22/18	ACH	\$ 72,973.97	1000954	United Parcel Service	(16,725.06)				(16,725.06)
03/22/18	ACH	\$ 72,973.97	1000946	Fedex Freight Priority	(11,368.79)				(11,368.79)
03/22/18	ACH	\$ 72,973.97	1000947	Fedex Freight Economy	(2,637.30)				(2,637.30)
03/22/18	ACH	\$ 72,973.97	1000948	Usf Holland Inc.	(2,054.69)				(2,054.69)
03/22/18	ACH	\$ 72,973.97	1000949	Kuehne & Nagel, Inc.	(1,924.46)				(1,924.46)
03/22/18	ACH	\$ 72,973.97	1000945	Fedex Freight Priority	(1,498.93)				(1,498.93)
03/22/18	ACH	\$ 72,973.97	1000952	Yrc	(1,463.82)				(1,463.82)
03/22/18	ACH	\$ 72,973.97	1000957	Exfreight Zeta Inc.	(1,438.65)				(1,438.65)
03/22/18	ACH	\$ 72,973.97	1000939	Dayton Freight Lines, Inc.	(1,425.96)				(1,425.96)
03/22/18	ACH	\$ 72,973.97	1000955	Ups Supply Chain Solutions, Inc.	(1,292.72)				(1,292.72)
03/22/18	ACH	\$ 72,973.97	1000941	Federal Express	(209.71)				(209.71)
03/22/18	ACH	\$ 72,973.97	1000940	Dhl Worldwide Express	(132.00)				(132.00)
03/22/18	Check		1000932	Hankyu Hanshin Express (Usa) Inc.	(2,504.42)				(2,504.42)
03/27/18	Check		1000944	Fedex Ground, Inc.	(15,285.05)				(15,285.05)
03/27/18	Check		1000950	Old Dominion Freight Line, Inc.	(1,658.52)				(1,658.52)
03/27/18	Check		1000951	C.H. Robinson International, Inc	(1,407.83)				(1,407.83)
03/27/18	Check		1000959	I-44 Express	(110.63)				(110.63)
03/27/18	Check		1000943	Fedex Ground, Inc.	(33.13)				(33.13)
03/27/18	Credit		N/A	Watlow Electric	89,464.90	202113	88,818.01	646.89	
03/28/18	Check		1000953	Ups Freight	(2,054.16)				(2,054.16)
03/29/18	ACH	\$ 68,368.53	1000964	Federal Express	(28,834.48)				(28,834.48)
03/29/18	ACH	\$ 68,368.53	1000976	United Parcel Service	(12,087.73)				(12,087.73)
03/29/18	ACH	\$ 68,368.53	1000968	Fedex Freight Priority	(10,544.66)				(10,544.66)
03/29/18	ACH	\$ 68,368.53	1000969	Fedex Freight Economy	(6,625.29)				(6,625.29)
03/29/18	ACH	\$ 68,368.53	1000961	Dayton Freight Lines, Inc.	(2,946.52)				(2,946.52)
03/29/18	ACH	\$ 68,368.53	1000971	Usf Holland Inc.	(2,858.05)				(2,858.05)
03/29/18	ACH	\$ 68,368.53	1000974	Yrc	(1,145.96)				(1,145.96)
03/29/18	ACH	\$ 68,368.53	1000978	Exfreight Zeta Inc.	(1,089.06)				(1,089.06)
03/29/18	ACH	\$ 68,368.53	1000967	Fedex Freight Priority	(930.86)				(930.86)
03/29/18	ACH	\$ 68,368.53	1000963	Federal Express	(790.76)				(790.76)
03/29/18	ACH	\$ 68,368.53	1000977	Ups Supply Chain Solutions, Inc.	(401.25)				(401.25)
03/29/18	ACH	\$ 68,368.53	1000970	Usf Holland Inc.	(113.91)				(113.91)

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04/04/18	Credit		N/A	Watlow Electric	80,778.27	202291	80,155.60	622.67	
04/05/18	ACH	\$ 59,975.52	1000986	Federal Express	(23,150.56)				(23,150.56)
04/05/18	ACH	\$ 59,975.52	1000998	United Parcel Service	(11,072.08)				(11,072.08)
04/05/18	ACH	\$ 59,975.52	1000990	Fedex Freight Priority	(9,672.35)				(9,672.35)
04/05/18	ACH	\$ 59,975.52	1000991	Fedex Freight Economy	(3,834.61)				(3,834.61)
04/05/18	ACH	\$ 59,975.52	1000993	Kuehne & Nagel, Inc.	(2,843.43)				(2,843.43)
04/05/18	ACH	\$ 59,975.52	1000997	Yrc	(2,360.82)				(2,360.82)
04/05/18	ACH	\$ 59,975.52	1000999	Ups Supply Chain Solutions, Inc.	(2,298.95)				(2,298.95)
04/05/18	ACH	\$ 59,975.52	1000992	Usf Holland Inc.	(1,947.51)				(1,947.51)
04/05/18	ACH	\$ 59,975.52	1000982	Dayton Freight Lines, Inc.	(1,703.45)				(1,703.45)
04/05/18	ACH	\$ 59,975.52	1000989	Fedex Freight Priority	(617.00)				(617.00)
04/05/18	ACH	\$ 59,975.52	1000985	Federal Express	(208.12)				(208.12)
04/05/18	ACH	\$ 59,975.52	1000983	Dhl Worldwide Express	(139.31)				(139.31)
04/05/18	ACH	\$ 59,975.52	1000996	Yrc	(127.33)				(127.33)
04/06/18	Check		1000966	Fedex Ground, Inc.	(14,775.26)				(14,775.26)
04/06/18	Check		1000973	C.H. Robinson International, Inc	(1,959.94)				(1,959.94)
04/06/18	Check		1000972	Old Dominion Freight Line, Inc.	(292.63)				(292.63)
04/06/18	Check		1000965	Fedex Ground, Inc.	(25.95)				(25.95)
04/09/18	Check		1000960	Allstates World Cargo, Inc	(2,670.00)				(2,670.00)
04/09/18	Check		1000975	Ups Freight	(562.35)				(562.35)
04/09/18	Check		1000962	Dohrn Transfer Company	(110.25)				(110.25)
04/09/18	Check		1000979	I-44 Express	(53.10)				(53.10)
04/11/18	Credit		N/A	Watlow Electric	81,898.49	202487	81,375.62	522.87	
04/13/18	ACH	\$ 65,285.12	1001006	Federal Express	(40,547.88)				(40,547.88)
04/13/18	ACH	\$ 65,285.12	1001017	United Parcel Service	(9,391.74)				(9,391.74)
04/13/18	ACH	\$ 65,285.12	1001009	Fedex Freight Priority	(6,847.16)				(6,847.16)
04/13/18	ACH	\$ 65,285.12	1001010	Fedex Freight Economy	(2,635.57)				(2,635.57)
04/13/18	ACH	\$ 65,285.12	1001011	Usf Holland Inc.	(1,847.34)				(1,847.34)
04/13/18	ACH	\$ 65,285.12	1001004	Dayton Freight Lines, Inc.	(1,645.72)				(1,645.72)
04/13/18	ACH	\$ 65,285.12	1001008	Fedex Freight Priority	(685.82)				(685.82)
04/13/18	ACH	\$ 65,285.12	1001012	Kuehne & Nagel, Inc.	(502.05)				(502.05)
04/13/18	ACH	\$ 65,285.12	1001018	Ups Supply Chain Solutions, Inc.	(498.35)				(498.35)
04/13/18	ACH	\$ 65,285.12	1001015	Yrc	(417.90)				(417.90)
04/13/18	ACH	\$ 65,285.12	1001005	Dhl Worldwide Express	(265.59)				(265.59)
04/13/18	Check		1000988	Fedex Ground, Inc.	(14,135.92)				(14,135.92)
04/13/18	Check		1000995	C.H. Robinson International, Inc	(4,043.24)				(4,043.24)

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04/13/18	Check		1001002	Xpo Logistics / Con-Way Freight Inc.	(1,108.66)				(1,108.66)
04/13/18	Check		1000994	Motor Service Long Haul	(402.50)				(402.50)
04/13/18	Check		1000987	Fedex Ground, Inc.	(45.51)				(45.51)
04/13/18	Check		1001001	Us Pack Logistics Llc	(27.31)				(27.31)
04/13/18	Check		1001000	Zipp Express	(337.78)				(337.78)
04/16/18	Return		1001001R	Us Pack Logistics Llc	27.31	N/A			27.31
04/16/18	Return		1000987R	Fedex Ground, Inc.	45.51	N/A			45.51
04/16/18	Return		1001000R	Zipp Express	337.78	N/A			337.78
04/16/18	Return		1000994R	Motor Service Long Haul	402.50	N/A			402.50
04/16/18	Return		1001002R	Xpo Logistics / Con-Way Freight Inc.	1,108.66	N/A			1,108.66
04/16/18	Return		1000995R	C.H. Robinson International, Inc	4,043.24	N/A			4,043.24
04/16/18	Return		1000988R	Fedex Ground, Inc.	14,135.92	N/A			14,135.92
04/17/18	Credit		N/A	Watlow Electric	68,983.32	202669	68,357.12	626.20	
04/20/18	ACH	\$ 49,941.36	1001024	Federal Express	(17,906.22)				(17,906.22)
04/20/18	ACH	\$ 49,941.36	1001037	United Parcel Service	(9,802.20)				(9,802.20)
04/20/18	ACH	\$ 49,941.36	1001028	Fedex Freight Priority	(6,981.56)				(6,981.56)
04/20/18	ACH	\$ 49,941.36	1001023	Federal Express	(3,175.93)				(3,175.93)
04/20/18	ACH	\$ 49,941.36	1001027	Fedex Freight Priority	(2,965.62)				(2,965.62)
04/20/18	ACH	\$ 49,941.36	1001038	Ups Supply Chain Solutions, Inc.	(2,234.67)				(2,234.67)
04/20/18	ACH	\$ 49,941.36	1001031	Usf Holland Inc.	(2,227.18)				(2,227.18)
04/20/18	ACH	\$ 49,941.36	1001021	Dayton Freight Lines, Inc.	(1,923.33)				(1,923.33)
04/20/18	ACH	\$ 49,941.36	1001030	Fedex Freight Economy	(1,269.07)				(1,269.07)
04/20/18	ACH	\$ 49,941.36	1001035	Yrc	(840.18)				(840.18)
04/20/18	ACH	\$ 49,941.36	1001029	Fedex Freight Economy	(443.38)				(443.38)
04/20/18	ACH	\$ 49,941.36	1001020	Dayton Freight Lines, Inc.	(172.02)				(172.02)
04/23/18	Check		1000995	C.H. Robinson International, Inc	(4,043.24)				(4,043.24)
04/23/18	Check		1001034	C.H. Robinson International, Inc	(3,025.42)				(3,025.42)
04/23/18	Check		1001014	C.H. Robinson International, Inc	(2,839.48)				(2,839.48)
04/23/18	Check		1001032	Old Dominion Freight Line, Inc.	(2,735.77)				(2,735.77)
04/23/18	Check		1001002	Xpo Logistics / Con-Way Freight Inc.	(1,108.66)				(1,108.66)
04/23/18	Check		1001040	Xpo Logistics / Con-Way Freight Inc.	(583.37)				(583.37)
04/23/18	Check		1000994	Motor Service Long Haul	(402.50)				(402.50)
04/23/18	Check		1001033	Old Dominion Freight Line, Inc.	(196.84)				(196.84)
04/23/18	Check		1001013	Old Dominion Freight Line, Inc.	(122.15)				(122.15)
04/23/18	Check		1001019	Crh Transportation, Inc.	(96.40)				(96.40)
04/23/18	Check		1001003	I-44 Express	(79.16)				(79.16)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Watlow Bank of America Account Ending 2296									
During the Period of March 22, 2017 through March 31, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
04/23/18	Check		1001025	Fedex Ground, Inc.	(35.56)				(35.56)
04/23/18	Check		1001039	Zipp Express	(32.45)				(32.45)
04/24/18	Check		1000988	Fedex Ground, Inc.	(14,135.92)				(14,135.92)
04/24/18	Check		1001007	Fedex Ground, Inc.	(12,896.07)				(12,896.07)
04/24/18	Check		1001026	Fedex Ground, Inc.	(11,335.11)				(11,335.11)
04/24/18	Check		1001041	I-44 Express	(215.69)				(215.69)
04/24/18	Check		1001022	Dohrn Transfer Company	(159.15)				(159.15)
04/24/18	Check		1000987	Fedex Ground, Inc.	(45.51)				(45.51)
04/24/18	Credit		N/A	Watlow Electric	90,587.89	202848	89,987.62	600.27	
04/26/18	ACH	\$ 70,769.92	1001045	Federal Express	(28,486.16)				(28,486.16)
04/26/18	ACH	\$ 70,769.92	1001054	United Parcel Service	(15,892.33)				(15,892.33)
04/26/18	ACH	\$ 70,769.92	1001048	Fedex Freight Priority	(11,071.05)				(11,071.05)
04/26/18	ACH	\$ 70,769.92	1001047	Fedex Freight Priority	(4,900.38)				(4,900.38)
04/26/18	ACH	\$ 70,769.92	1001043	Dayton Freight Lines, Inc.	(3,001.08)				(3,001.08)
04/26/18	ACH	\$ 70,769.92	1001049	Fedex Freight Economy	(2,831.39)				(2,831.39)
04/26/18	ACH	\$ 70,769.92	1001051	Usf Holland Inc.	(2,453.21)				(2,453.21)
04/26/18	ACH	\$ 70,769.92	1001052	Yrc	(1,566.48)				(1,566.48)
04/26/18	ACH	\$ 70,769.92	1001055	Ups Supply Chain Solutions, Inc.	(445.22)				(445.22)
04/26/18	ACH	\$ 70,769.92	1001050	Usf Holland Inc.	(122.62)				(122.62)
04/26/18	Check		1001016	Ups Freight	(232.80)				(232.80)
04/26/18	Check		1001001	Us Pack Logistics Llc	(27.31)				(27.31)
05/01/18	Credit		N/A	Watlow Electric	99,323.48	203029	98,671.13	652.35	
05/03/18	ACH	\$ 79,356.85	1001062	Federal Express	(36,175.77)				(36,175.77)
05/03/18	ACH	\$ 79,356.85	1001077	United Parcel Service	(21,011.72)				(21,011.72)
05/03/18	ACH	\$ 79,356.85	1001066	Fedex Freight Priority	(7,072.97)				(7,072.97)
05/03/18	ACH	\$ 79,356.85	1001070	Kuehne & Nagel, Inc.	(3,408.36)				(3,408.36)
05/03/18	ACH	\$ 79,356.85	1001065	Fedex Freight Priority	(2,750.32)				(2,750.32)
05/03/18	ACH	\$ 79,356.85	1001068	Fedex Freight Economy	(1,735.03)				(1,735.03)
05/03/18	ACH	\$ 79,356.85	1001069	Usf Holland Inc.	(1,713.33)				(1,713.33)
05/03/18	ACH	\$ 79,356.85	1001075	Yrc	(1,500.71)				(1,500.71)
05/03/18	ACH	\$ 79,356.85	1001059	Dayton Freight Lines, Inc.	(1,319.29)				(1,319.29)
05/03/18	ACH	\$ 79,356.85	1001079	Exfreight Zeta Inc.	(1,090.23)				(1,090.23)
05/03/18	ACH	\$ 79,356.85	1001078	Ups Supply Chain Solutions, Inc.	(638.51)				(638.51)
05/03/18	ACH	\$ 79,356.85	1001061	Federal Express	(387.53)				(387.53)
05/03/18	ACH	\$ 79,356.85	1001058	Dayton Freight Lines, Inc.	(213.12)				(213.12)
05/03/18	ACH	\$ 79,356.85	1001074	Yrc	(123.97)				(123.97)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Watlow Bank of America Account Ending 2296									
During the Period of March 22, 2017 through March 31, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
05/03/18	ACH	\$ 79,356.85	1001067	Fedex Freight Economy	(122.72)				(122.72)
05/03/18	ACH	\$ 79,356.85	1001060	Dhl Worldwide Express	(93.27)				(93.27)
05/04/18	Check		1001046	Fedex Ground, Inc.	(13,044.34)				(13,044.34)
05/04/18	Check		1001042	Brokerage And Transportation Sales, Inc.	(5,940.00)				(5,940.00)
05/04/18	Check		1001053	Ups Freight	(233.36)				(233.36)
05/07/18	Check		1001073	C.H. Robinson Company	(794.05)				(794.05)
05/07/18	Check		1001071	Old Dominion Freight Line, Inc.	(110.80)				(110.80)
05/07/18	Check		1001080	Xpo Logistics / Con-Way Freight Inc.	(552.54)				(552.54)
05/07/18	Check		1001063	Fedex Ground, Inc.	(90.92)				(90.92)
05/07/18	Wire		100004	Comdata Inc. - to pay Old Dominion Freight Line, Inc.	(5,468.95)				(5,468.95)
05/08/18	Check		1001056	Arctest - Truckload	(2,098.55)				(2,098.55)
05/08/18	Check		1001057	Brokerage And Transportation Sales, Inc.	(750.00)				(750.00)
05/08/18	Check		1001076	Ups Freight	(572.22)				(572.22)
05/08/18	Check		1001081	I-44 Express	(274.98)				(274.98)
05/08/18	Credit		N/A	Watlow Electric	88,883.14	203221	88,139.49	743.65	
05/08/18	Return		1001063R	Fedex Ground, Inc.	90.92	N/A			90.92
05/08/18	Return		1001071R	Old Dominion Freight Line, Inc.	110.80	N/A			110.80
05/08/18	Return		1001053R	Ups Freight	233.36	N/A			233.36
05/08/18	Return		1001080R	Xpo Logistics / Con-Way Freight Inc.	552.54	N/A			552.54
05/08/18	Return		1001073R	C.H. Robinson Company	794.05	N/A			794.05
05/09/18	Check		1001064	Fedex Ground, Inc.	(14,070.22)				(14,070.22)
05/11/18	ACH	\$ 57,385.67	1001087	Federal Express	(24,043.05)				(24,043.05)
05/11/18	ACH	\$ 57,385.67	1001101	United Parcel Service	(14,760.46)				(14,760.46)
05/11/18	ACH	\$ 57,385.67	1001092	Fedex Freight Priority	(8,447.56)				(8,447.56)
05/11/18	ACH	\$ 57,385.67	1001094	Fedex Freight Economy	(2,620.45)				(2,620.45)
05/11/18	ACH	\$ 57,385.67	1001084	Dayton Freight Lines, Inc.	(2,170.91)				(2,170.91)
05/11/18	ACH	\$ 57,385.67	1001095	Usf Holland Inc.	(1,147.46)				(1,147.46)
05/11/18	ACH	\$ 57,385.67	1001102	Ups Supply Chain Solutions, Inc.	(1,049.03)				(1,049.03)
05/11/18	ACH	\$ 57,385.67	1001090	Fedex Freight Priority	(1,040.77)				(1,040.77)
05/11/18	ACH	\$ 57,385.67	1001099	Yrc	(874.36)				(874.36)
05/11/18	ACH	\$ 57,385.67	1001086	Federal Express	(536.24)				(536.24)
05/11/18	ACH	\$ 57,385.67	1001093	Fedex Freight Economy	(260.02)				(260.02)
05/11/18	ACH	\$ 57,385.67	1001091	Fedex Freight Priority Canada	(194.79)				(194.79)
05/11/18	ACH	\$ 57,385.67	1001085	Dhl Worldwide Express	(122.94)				(122.94)
05/11/18	ACH	\$ 57,385.67	1001096	Kuehne & Nagel, Inc.	(90.00)				(90.00)

<i>In re: IPS Worldwide LLC</i>									
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<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
05/11/18	ACH	\$ 57,385.67	1001083	Dayton Freight Lines, Inc.	(27.63)				(27.63)
05/14/18	Check		1001104	Xpo Logistics / Con-Way Freight Inc.	(5,196.70)				(5,196.70)
05/14/18	Check		1001097	C.H. Robinson International, Inc	(2,673.23)				(2,673.23)
05/14/18	Check		1001082	Brokerage And Transportation Sales, Inc.	(2,250.00)				(2,250.00)
05/15/18	Check		1001103	Us Pack Logistics Llc	(228.07)				(228.07)
05/15/18	Check		1001088	Fedex Ground, Inc.	(6.43)				(6.43)
05/15/18	Credit		N/A	Watlow Electric	95,604.72	203409	95,006.99	597.73	
05/16/18	Check		1001089	Fedex Ground, Inc.	(13,583.19)				(13,583.19)
05/16/18	Check		1001100	Ups Freight	(1,347.25)				(1,347.25)
05/17/18	ACH	\$ 79,209.70	1001108	Federal Express	(28,390.01)				(28,390.01)
05/17/18	ACH	\$ 79,209.70	1001123	United Parcel Service	(14,582.56)				(14,582.56)
05/17/18	ACH	\$ 79,209.70	1001112	Fedex Freight Priority	(8,872.14)				(8,872.14)
05/17/18	ACH	\$ 79,209.70	1001122	Ups Supply Chain Solutions, Inc.	(8,305.82)				(8,305.82)
05/17/18	ACH	\$ 79,209.70	1001115	Kuehne & Nagel, Inc.	(5,549.86)				(5,549.86)
05/17/18	ACH	\$ 79,209.70	1001113	Fedex Freight Economy	(3,364.87)				(3,364.87)
05/17/18	ACH	\$ 79,209.70	1001124	Ups Supply Chain Solutions, Inc.	(2,435.82)				(2,435.82)
05/17/18	ACH	\$ 79,209.70	1001120	Yrc	(1,965.62)				(1,965.62)
05/17/18	ACH	\$ 79,209.70	1001114	Usf Holland Inc.	(1,550.36)				(1,550.36)
05/17/18	ACH	\$ 79,209.70	1001111	Fedex Freight Priority	(1,511.54)				(1,511.54)
05/17/18	ACH	\$ 79,209.70	1001105	Dayton Freight Lines, Inc.	(1,483.36)				(1,483.36)
05/17/18	ACH	\$ 79,209.70	1001107	Federal Express	(719.26)				(719.26)
05/17/18	ACH	\$ 79,209.70	1001106	Dhl Worldwide Express	(478.48)				(478.48)
05/22/18	Wire		100018	Comdata Inc. - to pay Old Dominion Freight Line, Inc.	(1,976.47)				(1,976.47)
05/25/18	Check		1001110	Fedex Ground, Inc.	(11,879.62)				(11,879.62)
05/25/18	Check		1001118	C.H. Robinson International, Inc	(2,037.82)				(2,037.82)
05/25/18	Check		1001119	C.H. Robinson Company	(1,173.32)				(1,173.32)
05/25/18	Check		1001117	New Penn Motor Express, Inc.	(275.65)				(275.65)
05/29/18	Check		1001125	I-44 Express	(240.81)				(240.81)
05/29/18	Check		1001121	Ups Freight	(211.07)				(211.07)
06/01/18	Credit		N/A	Watlow Electric	192,074.20	203586 203776	190,806.07	1,268.13	
06/05/18	ACH	\$ 152,395.83	1001131	Federal Express	(29,864.45)				(29,864.45)
06/05/18	ACH	\$ 152,395.83	1001152	Federal Express	(28,944.23)				(28,944.23)
06/05/18	ACH	\$ 152,395.83	1001143	United Parcel Service	(18,777.56)				(18,777.56)
06/05/18	ACH	\$ 152,395.83	1001167	United Parcel Service	(14,110.55)				(14,110.55)

In re: IPS Worldwide LLC									
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Sorted Chronologically									
							Breakdown of Amount		
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06/05/18	ACH	\$ 152,395.83	1001135	Fedex Freight Priority	(7,842.48)				(7,842.48)
06/05/18	ACH	\$ 152,395.83	1001155	Fedex Freight Priority	(7,425.78)				(7,425.78)
06/05/18	ACH	\$ 152,395.83	1001139	Kuehne & Nagel, Inc.	(6,086.76)				(6,086.76)
06/05/18	ACH	\$ 152,395.83	1001159	Kuehne & Nagel, Inc.	(5,924.78)				(5,924.78)
06/05/18	ACH	\$ 152,395.83	1001130	Federal Express	(5,177.60)				(5,177.60)
06/05/18	ACH	\$ 152,395.83	1001136	Fedex Freight Economy	(4,238.89)				(4,238.89)
06/05/18	ACH	\$ 152,395.83	1001157	Fedex Freight Economy	(3,674.44)				(3,674.44)
06/05/18	ACH	\$ 152,395.83	1001149	Dayton Freight Lines, Inc.	(3,135.78)				(3,135.78)
06/05/18	ACH	\$ 152,395.83	1001158	Usf Holland Inc.	(2,542.59)				(2,542.59)
06/05/18	ACH	\$ 152,395.83	1001127	Dayton Freight Lines, Inc.	(2,242.38)				(2,242.38)
06/05/18	ACH	\$ 152,395.83	1001144	Ups Supply Chain Solutions, Inc.	(2,217.01)				(2,217.01)
06/05/18	ACH	\$ 152,395.83	1001154	Fedex Freight Priority	(1,808.01)				(1,808.01)
06/05/18	ACH	\$ 152,395.83	1001134	Fedex Freight Priority	(1,804.25)				(1,804.25)
06/05/18	ACH	\$ 152,395.83	1001138	Usf Holland Inc.	(1,773.27)				(1,773.27)
06/05/18	ACH	\$ 152,395.83	1001162	Yrc	(1,681.35)				(1,681.35)
06/05/18	ACH	\$ 152,395.83	1001141	Yrc	(1,426.17)				(1,426.17)
06/05/18	ACH	\$ 152,395.83	1001145	Exfreight Zeta Inc.	(1,040.00)				(1,040.00)
06/05/18	ACH	\$ 152,395.83	1001151	Federal Express	(260.87)				(260.87)
06/05/18	ACH	\$ 152,395.83	1001156	Fedex Freight Economy	(198.60)				(198.60)
06/05/18	ACH	\$ 152,395.83	1001128	Dhl Worldwide Express	(102.70)				(102.70)
06/05/18	ACH	\$ 152,395.83	1001150	Dhl Worldwide Express	(88.00)				(88.00)
06/05/18	ACH	\$ 152,395.83	1001166	United Parcel Service	(7.33)				(7.33)
06/08/18	Check		1001148	Brokerage And Transportation Sales, Inc.	(3,750.00)				(3,750.00)
06/08/18	Check		1001129	Fedex Custom Critical	(2,055.44)				(2,055.44)
06/08/18	Check		1001126	Air Land & Sea Express	(1,875.00)				(1,875.00)
06/08/18	Check		1001161	C.H. Robinson International, Inc	(1,011.18)				(1,011.18)
06/08/18	Check		1001140	C.H. Robinson International, Inc	(625.44)				(625.44)
06/08/18	Check		1001168	Zipp Express	(32.45)				(32.45)
06/11/18	Check		1001153	Fedex Ground, Inc.	(15,155.14)				(15,155.14)
06/11/18	Check		1001133	Fedex Ground, Inc.	(11,050.96)				(11,050.96)
06/11/18	Check		1001160	New Penn Motor Express, Inc.	(275.65)				(275.65)
06/11/18	Check		1001142	Standard Forwarding Company Inc.	(203.80)				(203.80)
06/11/18	Check		1001170	I-44 Express	(174.50)				(174.50)
06/11/18	Check		1001146	Xpo Logistics / Con-Way Freight Inc.	(108.45)				(108.45)
06/11/18	Check		1001147	I-44 Express	(82.08)				(82.08)
06/11/18	Check		1001132	Fedex Ground, Inc.	(33.68)				(33.68)

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							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
06/14/18	Wire		100040	Comdata Inc. - to pay Old Dominion Freight Line, Inc.	(3,061.21)				(3,061.21)
06/15/18	Credit		N/A	Watlow Electric	89,725.40	204151	88,534.50	1,190.90	
06/19/18	Credit		N/A	Watlow Electric	78,614.32	204331	78,046.34	567.98	
06/20/18	ACH	\$ 62,693.73	1001199	Federal Express	(28,214.81)				(28,214.81)
06/20/18	ACH	\$ 62,693.73	1001203	Fedex Freight Priority	(9,071.30)				(9,071.30)
06/20/18	ACH	\$ 62,693.73	1001213	United Parcel Service	(9,039.53)				(9,039.53)
06/20/18	ACH	\$ 62,693.73	1001207	Kuehne & Nagel, Inc.	(4,721.43)				(4,721.43)
06/20/18	ACH	\$ 62,693.73	1001205	Fedex Freight Economy	(2,532.14)				(2,532.14)
06/20/18	ACH	\$ 62,693.73	1001211	Yrc	(2,286.81)				(2,286.81)
06/20/18	ACH	\$ 62,693.73	1001196	Dayton Freight Lines, Inc.	(1,455.34)				(1,455.34)
06/20/18	ACH	\$ 62,693.73	1001206	Usf Holland Inc.	(1,166.29)				(1,166.29)
06/20/18	ACH	\$ 62,693.73	1001214	Ups Supply Chain Solutions, Inc.	(1,075.43)				(1,075.43)
06/20/18	ACH	\$ 62,693.73	1001215	Exfreight Zeta Inc.	(1,040.00)				(1,040.00)
06/20/18	ACH	\$ 62,693.73	1001202	Fedex Freight Priority	(978.88)				(978.88)
06/20/18	ACH	\$ 62,693.73	1001198	Federal Express	(775.15)				(775.15)
06/20/18	ACH	\$ 62,693.73	1001204	Fedex Freight Economy	(268.85)				(268.85)
06/20/18	ACH	\$ 62,693.73	1001197	Dhl Worldwide Express	(67.77)				(67.77)
06/22/18	ACH	\$ 64,621.42	1001223	Federal Express	(27,294.98)				(27,294.98)
06/22/18	ACH	\$ 64,621.42	1001235	United Parcel Service	(12,490.49)				(12,490.49)
06/22/18	ACH	\$ 64,621.42	1001227	Fedex Freight Priority	(7,377.06)				(7,377.06)
06/22/18	ACH	\$ 64,621.42	1001228	Fedex Freight Economy	(3,982.63)				(3,982.63)
06/22/18	ACH	\$ 64,621.42	1001231	Kuehne & Nagel, Inc.	(3,489.86)				(3,489.86)
06/22/18	ACH	\$ 64,621.42	1001230	Usf Holland Inc.	(2,356.76)				(2,356.76)
06/22/18	ACH	\$ 64,621.42	1001222	Federal Express	(2,230.70)				(2,230.70)
06/22/18	ACH	\$ 64,621.42	1001220	Dayton Freight Lines, Inc.	(2,042.69)				(2,042.69)
06/22/18	ACH	\$ 64,621.42	1001226	Fedex Freight Priority	(1,192.45)				(1,192.45)
06/22/18	ACH	\$ 64,621.42	1001234	Yrc	(1,079.20)				(1,079.20)
06/22/18	ACH	\$ 64,621.42	1001236	Ups Supply Chain Solutions, Inc.	(928.03)				(928.03)
06/22/18	ACH	\$ 64,621.42	1001221	Dhl Worldwide Express	(84.55)				(84.55)
06/22/18	ACH	\$ 64,621.42	1001219	Dayton Freight Lines, Inc.	(72.02)				(72.02)
06/25/18	Check		1001201	Fedex Ground, Inc.	(12,546.71)				(12,546.71)
06/25/18	Check		1001209	C.H. Robinson Company	(4,525.00)				(4,525.00)
06/25/18	Check		1001208	C.H. Robinson International, Inc	(1,327.78)				(1,327.78)
06/25/18	Check		1001217	I-44 Express	(284.26)				(284.26)
06/25/18	Check		1001212	Ups Freight	(235.63)				(235.63)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Watlow Bank of America Account Ending 2296									
During the Period of March 22, 2017 through March 31, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
06/26/18	Check		1001194	Abf Freight System, Inc.	(3,627.53)				(3,627.53)
06/26/18	Check		1001216	Xpo Logistics / Con-Way Freight Inc.	(203.06)				(203.06)
06/26/18	Credit		N/A	Watlow Electric	86,462.16	204504	85,460.36	1,001.80	
06/27/18	Check		1001200	Fedex Ground, Inc.	(29.59)				(29.59)
06/29/18	ACH	\$ 67,668.73	1001244	Federal Express	(33,306.09)				(33,306.09)
06/29/18	ACH	\$ 67,668.73	1001260	United Parcel Service	(14,365.99)				(14,365.99)
06/29/18	ACH	\$ 67,668.73	1001249	Fedex Freight Priority	(5,868.61)				(5,868.61)
06/29/18	ACH	\$ 67,668.73	1001247	Fedex Freight Priority	(3,101.37)				(3,101.37)
06/29/18	ACH	\$ 67,668.73	1001251	Fedex Freight Economy	(2,485.16)				(2,485.16)
06/29/18	ACH	\$ 67,668.73	1001258	Yrc	(1,942.77)				(1,942.77)
06/29/18	ACH	\$ 67,668.73	1001241	Dayton Freight Lines, Inc.	(1,586.74)				(1,586.74)
06/29/18	ACH	\$ 67,668.73	1001261	Ups Supply Chain Solutions, Inc.	(1,557.87)				(1,557.87)
06/29/18	ACH	\$ 67,668.73	1001254	Usf Holland Inc.	(1,297.17)				(1,297.17)
06/29/18	ACH	\$ 67,668.73	1001255	Kuehne & Nagel, Inc.	(854.03)				(854.03)
06/29/18	ACH	\$ 67,668.73	1001242	Dhl Worldwide Express	(833.28)				(833.28)
06/29/18	ACH	\$ 67,668.73	1001250	Fedex Freight Economy	(337.20)				(337.20)
06/29/18	ACH	\$ 67,668.73	1001243	Federal Express	(129.22)				(129.22)
06/29/18	ACH	\$ 67,668.73	1001240	Dayton Freight Lines, Inc.	(3.23)				(3.23)
07/02/18	Check		1001224	Fedex Ground, Inc.	(10,937.92)				(10,937.92)
07/02/18	Check		1001252	Gtd Logistics, Inc.	(3,100.00)				(3,100.00)
07/02/18	Check		1001233	C.H. Robinson International, Inc	(1,189.02)				(1,189.02)
07/02/18	Check		1001239	I-44 Express	(403.68)				(403.68)
07/02/18	Check		1001237	Zipp Express	(328.92)				(328.92)
07/02/18	Check		1001238	Xpo Logistics / Con-Way Freight Inc.	(109.80)				(109.80)
07/03/18	Check		1001246	Fedex Ground, Inc.	(13,854.59)				(13,854.59)
07/03/18	Check		1001218	Abf Freight System, Inc.	(198.66)				(198.66)
07/03/18	Check		1001225	Flanagan White Inc.	(81.92)				(81.92)
07/05/18	Check		1001259	Ups Freight	(727.24)				(727.24)
07/05/18	Check		1001262	Xpo Logistics / Con-Way Freight Inc.	(109.80)				(109.80)
07/05/18	Credit		N/A	Watlow Electric	199,315.28	203963 204687	197,650.18	1,665.10	
07/09/18	Wire		100089	Comdata Inc. - to pay Old Dominion Freight Line, Inc.	(112.00)				(112.00)
07/10/18	ACH	\$ 152,668.13	1001269	Federal Express	(40,326.07)				(40,326.07)
07/10/18	ACH	\$ 152,668.13	1001175	Federal Express	(29,784.64)				(29,784.64)
07/10/18	ACH	\$ 152,668.13	1001284	United Parcel Service	(12,395.16)				(12,395.16)

In re: IPS Worldwide LLC									
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Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
07/10/18	ACH	\$ 152,668.13	1001189	United Parcel Service	(10,298.17)				(10,298.17)
07/10/18	ACH	\$ 152,668.13	1001183	Kuehne & Nagel, Inc.	(9,585.00)				(9,585.00)
07/10/18	ACH	\$ 152,668.13	1001273	Fedex Freight Priority	(9,063.60)				(9,063.60)
07/10/18	ACH	\$ 152,668.13	1001179	Fedex Freight Priority	(8,987.20)				(8,987.20)
07/10/18	ACH	\$ 152,668.13	1001278	Kuehne & Nagel, Inc.	(4,177.45)				(4,177.45)
07/10/18	ACH	\$ 152,668.13	1001272	Fedex Freight Priority	(3,326.03)				(3,326.03)
07/10/18	ACH	\$ 152,668.13	1001190	Ups Supply Chain Solutions, Inc.	(3,195.05)				(3,195.05)
07/10/18	ACH	\$ 152,668.13	1001275	Fedex Freight Economy	(2,379.88)				(2,379.88)
07/10/18	ACH	\$ 152,668.13	1001172	Dayton Freight Lines, Inc.	(2,371.98)				(2,371.98)
07/10/18	ACH	\$ 152,668.13	1001285	Ups Supply Chain Solutions, Inc.	(2,276.11)				(2,276.11)
07/10/18	ACH	\$ 152,668.13	1001181	Fedex Freight Economy	(2,220.46)				(2,220.46)
07/10/18	ACH	\$ 152,668.13	1001182	Usf Holland Inc.	(2,147.70)				(2,147.70)
07/10/18	ACH	\$ 152,668.13	1001265	Dayton Freight Lines, Inc.	(1,974.89)				(1,974.89)
07/10/18	ACH	\$ 152,668.13	1001277	Usf Holland Inc.	(1,939.86)				(1,939.86)
07/10/18	ACH	\$ 152,668.13	1001178	Fedex Freight Priority	(1,233.13)				(1,233.13)
07/10/18	ACH	\$ 152,668.13	1001187	Yrc	(1,217.50)				(1,217.50)
07/10/18	ACH	\$ 152,668.13	1001287	Exfreight Zeta Inc.	(1,040.00)				(1,040.00)
07/10/18	ACH	\$ 152,668.13	1001281	Yrc	(955.81)				(955.81)
07/10/18	ACH	\$ 152,668.13	1001266	Dhl Worldwide Express	(872.39)				(872.39)
07/10/18	ACH	\$ 152,668.13	1001268	Federal Express	(410.81)				(410.81)
07/10/18	ACH	\$ 152,668.13	1001180	Fedex Freight Economy	(207.89)				(207.89)
07/10/18	ACH	\$ 152,668.13	1001174	Federal Express	(150.12)				(150.12)
07/10/18	ACH	\$ 152,668.13	1001274	Fedex Freight Economy	(131.23)				(131.23)
07/13/18	Check		1001232	Motor Service Long Haul	(175.00)				(175.00)
07/13/18	Credit		N/A	Watlow Electric	92,620.09	204874	92,010.91	609.18	
07/16/18	Check		1001279	C.H. Robinson International, Inc	(9,307.30)				(9,307.30)
07/16/18	Check		1001186	C.H. Robinson International, Inc	(4,396.12)				(4,396.12)
07/16/18	Check		1001171	Allstates World Cargo, Inc	(3,725.00)				(3,725.00)
07/16/18	Check		1001191	Zipp Express	(32.45)				(32.45)
07/16/18	Check		1001286	Us Pack Logistics Llc	(23.18)				(23.18)
07/17/18	ACH	\$ 69,207.92	1001293	Federal Express	(27,377.64)				(27,377.64)
07/17/18	ACH	\$ 69,207.92	1001307	United Parcel Service	(18,930.84)				(18,930.84)
07/17/18	ACH	\$ 69,207.92	1001297	Fedex Freight Priority	(7,743.47)				(7,743.47)
07/17/18	ACH	\$ 69,207.92	1001302	Usf Holland Inc.	(3,059.92)				(3,059.92)
07/17/18	ACH	\$ 69,207.92	1001299	Fedex Freight Economy	(2,719.29)				(2,719.29)
07/17/18	ACH	\$ 69,207.92	1001290	Dayton Freight Lines, Inc.	(2,630.63)				(2,630.63)

In re: IPS Worldwide LLC									
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Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
07/17/18	ACH	\$ 69,207.92	1001292	Federal Express	(1,789.47)				(1,789.47)
07/17/18	ACH	\$ 69,207.92	1001305	Yrc	(1,598.69)				(1,598.69)
07/17/18	ACH	\$ 69,207.92	1001308	Ups Supply Chain Solutions, Inc.	(1,213.31)				(1,213.31)
07/17/18	ACH	\$ 69,207.92	1001291	Dhl Worldwide Express	(940.04)				(940.04)
07/17/18	ACH	\$ 69,207.92	1001296	Fedex Freight Priority	(858.39)				(858.39)
07/17/18	ACH	\$ 69,207.92	1001298	Fedex Freight Economy	(181.31)				(181.31)
07/17/18	ACH	\$ 69,207.92	1001301	Usf Holland Inc.	(164.92)				(164.92)
07/17/18	Check		1001177	Fedex Ground, Inc.	(12,797.28)				(12,797.28)
07/17/18	Check		1001271	Fedex Ground, Inc.	(12,321.34)				(12,321.34)
07/17/18	Check		1001288	I-44 Express	(625.01)				(625.01)
07/17/18	Check		1001193	I-44 Express	(114.20)				(114.20)
07/17/18	Check		1001176	Fedex Ground, Inc.	(35.41)				(35.41)
07/17/18	Check		1001270	Fedex Ground, Inc.	(33.62)				(33.62)
07/17/18	Credit		N/A	Watlow Electric	73,900.35	205060	73,388.07	512.28	
07/18/18	Check		1001192	Xpo Logistics / Con-Way Freight Inc.	(942.36)				(942.36)
07/18/18	Check		1001283	Ups Freight	(376.78)				(376.78)
07/19/18	ACH	\$ 60,302.70	1001315	Federal Express	(28,044.65)				(28,044.65)
07/19/18	ACH	\$ 60,302.70	1001324	United Parcel Service	(10,728.69)				(10,728.69)
07/19/18	ACH	\$ 60,302.70	1001318	Fedex Freight Priority	(9,105.02)				(9,105.02)
07/19/18	ACH	\$ 60,302.70	1001319	Fedex Freight Economy	(3,472.85)				(3,472.85)
07/19/18	ACH	\$ 60,302.70	1001311	Dayton Freight Lines, Inc.	(2,502.36)				(2,502.36)
07/19/18	ACH	\$ 60,302.70	1001317	Fedex Freight Priority	(2,237.49)				(2,237.49)
07/19/18	ACH	\$ 60,302.70	1001321	Usf Holland Inc.	(1,522.81)				(1,522.81)
07/19/18	ACH	\$ 60,302.70	1001322	Yrc	(1,341.12)				(1,341.12)
07/19/18	ACH	\$ 60,302.70	1001325	Ups Supply Chain Solutions, Inc.	(983.38)				(983.38)
07/19/18	ACH	\$ 60,302.70	1001314	Federal Express	(232.33)				(232.33)
07/19/18	ACH	\$ 60,302.70	1001312	Dhl Worldwide Express	(132.00)				(132.00)
07/23/18	Check		1001289	Allstates World Cargo, Inc	(2,675.00)				(2,675.00)
07/24/18	Check		1001303	C.H. Robinson International, Inc	(5,791.27)				(5,791.27)
07/24/18	Check		1001306	Ups Freight	(235.25)				(235.25)
07/24/18	Check		1001310	I-44 Express	(194.68)				(194.68)
07/24/18	Credit		N/A	Watlow Electric	124,627.12	205235	124,001.86	625.26	
07/25/18	Check		1001295	Fedex Ground, Inc.	(13,772.75)				(13,772.75)
07/25/18	Check		1001309	Xpo Logistics / Con-Way Freight Inc.	(109.80)				(109.80)
07/25/18	Check		1001294	Fedex Ground, Inc.	(24.24)				(24.24)

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07/25/18	Wire		100162 / 100163	Comdata Inc. - to pay Old Dominion Freight Line, Inc.	(4,260.08)				(4,260.08)
07/26/18	Check		1001184	Motor Service Long Haul	(140.00)				(140.00)
07/27/18	ACH	\$ 103,893.15	1001329	Federal Express	(51,018.88)				(51,018.88)
07/27/18	ACH	\$ 103,893.15	1001346	United Parcel Service	(26,539.46)				(26,539.46)
07/27/18	ACH	\$ 103,893.15	1001333	Fedex Freight Priority	(10,175.42)				(10,175.42)
07/27/18	ACH	\$ 103,893.15	1001338	Kuehne & Nagel, Inc.	(3,207.31)				(3,207.31)
07/27/18	ACH	\$ 103,893.15	1001335	Fedex Freight Economy	(2,845.32)				(2,845.32)
07/27/18	ACH	\$ 103,893.15	1001332	Fedex Freight Priority	(2,670.65)				(2,670.65)
07/27/18	ACH	\$ 103,893.15	1001343	Yrc	(2,408.94)				(2,408.94)
07/27/18	ACH	\$ 103,893.15	1001337	Usf Holland Inc.	(2,129.94)				(2,129.94)
07/27/18	ACH	\$ 103,893.15	1001327	Dayton Freight Lines, Inc.	(1,772.05)				(1,772.05)
07/27/18	ACH	\$ 103,893.15	1001328	Federal Express	(579.52)				(579.52)
07/27/18	ACH	\$ 103,893.15	1001334	Fedex Freight Economy	(301.76)				(301.76)
07/27/18	ACH	\$ 103,893.15	1001342	Yrc	(229.06)				(229.06)
07/27/18	ACH	\$ 103,893.15	1001345	United Parcel Service	(14.84)				(14.84)
07/27/18	Check		1001316	Fedex Ground, Inc.	(12,615.06)				(12,615.06)
07/30/18	Check		1001323	Ups Freight	(470.31)				(470.31)
07/31/18	Credit		N/A	Watlow Electric	114,914.77	205418	114,226.90	687.87	
08/02/18	ACH	\$ 80,374.60	1001354	Federal Express	(37,177.68)				(37,177.68)
08/02/18	ACH	\$ 80,374.60	1001370	United Parcel Service	(19,569.25)				(19,569.25)
08/02/18	ACH	\$ 80,374.60	1001358	Fedex Freight Priority	(5,067.56)				(5,067.56)
08/02/18	ACH	\$ 80,374.60	1001372	Ups Supply Chain Solutions, Inc.	(4,559.33)				(4,559.33)
08/02/18	ACH	\$ 80,374.60	1001360	Fedex Freight Economy	(2,978.51)				(2,978.51)
08/02/18	ACH	\$ 80,374.60	1001351	Dayton Freight Lines, Inc.	(2,160.99)				(2,160.99)
08/02/18	ACH	\$ 80,374.60	1001359	Fedex Freight Economy	(2,071.31)				(2,071.31)
08/02/18	ACH	\$ 80,374.60	1001357	Fedex Freight Priority	(2,064.54)				(2,064.54)
08/02/18	ACH	\$ 80,374.60	1001364	Kuehne & Nagel, Inc.	(1,346.04)				(1,346.04)
08/02/18	ACH	\$ 80,374.60	1001362	Usf Holland Inc.	(1,277.53)				(1,277.53)
08/02/18	ACH	\$ 80,374.60	1001353	Federal Express	(1,150.63)				(1,150.63)
08/02/18	ACH	\$ 80,374.60	1001369	Yrc	(951.23)				(951.23)
08/02/18	Check		1001331	Fedex Ground, Inc.	(11,616.06)				(11,616.06)
08/02/18	Check		1001340	C.H. Robinson International, Inc	(3,518.07)				(3,518.07)
08/02/18	Check		1001330	Fedex Ground, Inc.	(27.41)				(27.41)
08/03/18	Check		1001344	Ups Freight	(502.95)				(502.95)
08/03/18	Check		1001347	I-44 Express	(184.14)				(184.14)

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08/06/18	Return		1001347R	I-44 Express	184.14	N/A			184.14
08/06/18	Return		1001344R	Ups Freight	502.95	N/A			502.95
08/07/18	Credit		N/A	Watlow Electric	113,062.70	205609	112,370.75	691.95	
08/10/18	ACH	\$ 82,542.69	1001378	Federal Express	(41,314.95)				(41,314.95)
08/10/18	ACH	\$ 82,542.69	1001395	United Parcel Service	(13,380.66)				(13,380.66)
08/10/18	ACH	\$ 82,542.69	1001383	Fedex Freight Priority	(6,596.82)				(6,596.82)
08/10/18	ACH	\$ 82,542.69	1001382	Fedex Freight Priority	(6,179.94)				(6,179.94)
08/10/18	ACH	\$ 82,542.69	1001397	Ups Supply Chain Solutions, Inc.	(5,820.93)				(5,820.93)
08/10/18	ACH	\$ 82,542.69	1001393	Yrc	(2,282.80)				(2,282.80)
08/10/18	ACH	\$ 82,542.69	1001388	Usf Holland Inc.	(2,214.53)				(2,214.53)
08/10/18	ACH	\$ 82,542.69	1001385	Fedex Freight Economy	(2,075.46)				(2,075.46)
08/10/18	ACH	\$ 82,542.69	1001376	Dayton Freight Lines, Inc.	(1,028.42)				(1,028.42)
08/10/18	ACH	\$ 82,542.69	1001389	Kuehne & Nagel, Inc.	(942.09)				(942.09)
08/10/18	ACH	\$ 82,542.69	1001377	Federal Express	(449.90)				(449.90)
08/10/18	ACH	\$ 82,542.69	1001384	Fedex Freight Economy	(256.19)				(256.19)
08/13/18	Check		1001380	Fedex Ground, Inc.	(13,840.92)				(13,840.92)
08/13/18	Check		1001356	Fedex Ground, Inc.	(11,713.23)				(11,713.23)
08/13/18	Check		1001367	C.H. Robinson Company	(6,838.00)				(6,838.00)
08/13/18	Check		1001349	Allstates World Cargo, Inc	(3,315.00)				(3,315.00)
08/13/18	Check		1001366	C.H. Robinson International, Inc	(3,118.52)				(3,118.52)
08/13/18	Check		1001373	Xpo Logistics / Con-Way Freight Inc.	(1,641.05)				(1,641.05)
08/13/18	Check		1001352	Dsv Air & Sea Inc.	(718.20)				(718.20)
08/13/18	Check		1001394	Ups Freight	(470.31)				(470.31)
08/13/18	Check		1001355	Fedex Ground, Inc.	(12.94)				(12.94)
08/14/18	Check		1001381	Fedex Supply Chain Transportation Mngt	(4,575.00)				(4,575.00)
08/14/18	Check		1001350	Brokerage And Transportation Sales, Inc.	(4,250.00)				(4,250.00)
08/14/18	Check		1001363	Hankyu Hanshin Express (Usa) Inc.	(2,288.34)				(2,288.34)
08/14/18	Check		1001398	I-44 Express	(262.36)				(262.36)
08/14/18	Check		1001379	Fedex Ground, Inc.	(25.75)				(25.75)
08/15/18	Check		1001391	C.H. Robinson International, Inc	(5,669.76)				(5,669.76)
08/15/18	Check		1001392	C.H. Robinson Company	(4,725.00)				(4,725.00)
08/15/18	Check		1001390	New Penn Motor Express, Inc.	(258.96)				(258.96)
08/15/18	Check		1001374	I-44 Express	(53.10)				(53.10)
08/15/18	Credit		N/A	Watlow Electric	86,739.36	205796	86,225.41	513.95	
08/21/18	ACH	\$ 73,061.98	1001401	Federal Express	(41,287.70)				(41,287.70)
08/21/18	ACH	\$ 73,061.98	1001408	United Parcel Service	(13,118.81)				(13,118.81)

<i>In re: IPS Worldwide LLC</i>									
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<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
08/21/18	ACH	\$ 73,061.98	1001404	Fedex Freight Priority	(6,393.59)				(6,393.59)
08/21/18	ACH	\$ 73,061.98	1001400	Dhl Worldwide Express	(3,449.15)				(3,449.15)
08/21/18	ACH	\$ 73,061.98	1001406	Usf Holland Inc.	(2,352.19)				(2,352.19)
08/21/18	ACH	\$ 73,061.98	1001405	Fedex Freight Economy	(2,176.53)				(2,176.53)
08/21/18	ACH	\$ 73,061.98	1001399	Dayton Freight Lines, Inc.	(2,000.45)				(2,000.45)
08/21/18	ACH	\$ 73,061.98	1001403	Fedex Freight Priority	(863.41)				(863.41)
08/21/18	ACH	\$ 73,061.98	1001407	Yrc	(771.53)				(771.53)
08/21/18	ACH	\$ 73,061.98	1001409	Ups Supply Chain Solutions, Inc.	(648.62)				(648.62)
08/21/18	Credit		N/A	Watlow Electric	97,828.22	205974	97,161.07	667.15	
08/23/18	Check		1001402	Fedex Ground, Inc.	(13,110.33)				(13,110.33)
08/24/18	ACH	\$ 71,256.54	1001417	Federal Express	(26,208.74)				(26,208.74)
08/24/18	ACH	\$ 71,256.54	1001433	United Parcel Service	(12,674.00)				(12,674.00)
08/24/18	ACH	\$ 71,256.54	1001421	Fedex Freight Priority	(8,170.10)				(8,170.10)
08/24/18	ACH	\$ 71,256.54	1001427	Kuehne & Nagel, Inc.	(4,849.15)				(4,849.15)
08/24/18	ACH	\$ 71,256.54	1001416	Federal Express	(4,499.07)				(4,499.07)
08/24/18	ACH	\$ 71,256.54	1001423	Fedex Freight Economy	(3,213.70)				(3,213.70)
08/24/18	ACH	\$ 71,256.54	1001420	Fedex Freight Priority	(3,148.16)				(3,148.16)
08/24/18	ACH	\$ 71,256.54	1001426	Usf Holland Inc.	(2,010.95)				(2,010.95)
08/24/18	ACH	\$ 71,256.54	1001415	Dayton Freight Lines, Inc.	(1,494.55)				(1,494.55)
08/24/18	ACH	\$ 71,256.54	1001434	Ups Supply Chain Solutions, Inc.	(1,427.49)				(1,427.49)
08/24/18	ACH	\$ 71,256.54	1001431	Yrc	(1,398.39)				(1,398.39)
08/24/18	ACH	\$ 71,256.54	1001436	Exfreight Zeta Inc.	(1,203.53)				(1,203.53)
08/24/18	ACH	\$ 71,256.54	1001422	Fedex Freight Economy	(953.60)				(953.60)
08/24/18	ACH	\$ 71,256.54	1001430	Yrc	(5.11)				(5.11)
08/24/18	Check		1001410	I-44 Express	(53.10)				(53.10)
08/27/18	Check		1001413	Brokerage And Transportation Sales, Inc.	(5,925.00)				(5,925.00)
08/27/18	Check		1001424	Gtd Logistics, Inc.	(3,500.00)				(3,500.00)
08/27/18	Check		1001429	C.H. Robinson International, Inc	(2,497.17)				(2,497.17)
08/27/18	Check		1001435	Zipp Express	(381.66)				(381.66)
08/27/18	Check		1001071	Old Dominion Freight Line, Inc.	(110.80)				(110.80)
08/27/18	Return		1001410R	I-44 Express	53.10	N/A			53.10
08/28/18	Check		1001438	I-44 Express	(100.81)				(100.81)
08/28/18	Check		1001418	Fedex Ground, Inc.	(6.46)				(6.46)
08/29/18	Check		1001419	Fedex Ground, Inc.	(12,673.38)				(12,673.38)
08/29/18	Check		1001432	Ups Freight	(235.06)				(235.06)
08/31/18	Check		1001437	Xpo Logistics / Con-Way Freight Inc.	(584.99)				(584.99)

<i>In re: IPS Worldwide LLC</i>									
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<i>Sorted Chronologically</i>									
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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
08/31/18	Credit		N/A	Watlow Electric	107,923.71	206149	107,333.10	590.61	
09/04/18	Return		1001437R	Xpo Logistics / Con-Way Freight Inc.	584.99	N/A			584.99
09/05/18	ACH	\$ 55,433.28	1001443	Federal Express	(22,356.78)				(22,356.78)
09/05/18	ACH	\$ 55,433.28	1001455	United Parcel Service	(11,205.72)				(11,205.72)
09/05/18	ACH	\$ 55,433.28	1001446	Fedex Freight Priority	(7,279.98)				(7,279.98)
09/05/18	ACH	\$ 55,433.28	1001448	Fedex Freight Economy	(3,137.94)				(3,137.94)
09/05/18	ACH	\$ 55,433.28	1001453	Yrc	(2,400.33)				(2,400.33)
09/05/18	ACH	\$ 55,433.28	1001445	Fedex Freight Priority	(2,271.11)				(2,271.11)
09/05/18	ACH	\$ 55,433.28	1001440	Dayton Freight Lines, Inc.	(2,237.53)				(2,237.53)
09/05/18	ACH	\$ 55,433.28	1001456	Ups Supply Chain Solutions, Inc.	(2,181.18)				(2,181.18)
09/05/18	ACH	\$ 55,433.28	1001450	Usf Holland Inc.	(1,844.91)				(1,844.91)
09/05/18	ACH	\$ 55,433.28	1001447	Fedex Freight Economy	(305.44)				(305.44)
09/05/18	ACH	\$ 55,433.28	1001441	Dhl Worldwide Express	(129.36)				(129.36)
09/05/18	ACH	\$ 55,433.28	1001442	Federal Express	(83.00)				(83.00)
09/05/18	Credit		N/A	Watlow Electric	95,358.05	206327	94,752.46	605.59	
09/07/18	ACH	\$ 80,903.75	1001463	Federal Express	(34,909.06)				(34,909.06)
09/07/18	ACH	\$ 80,903.75	1001479	United Parcel Service	(15,888.78)				(15,888.78)
09/07/18	ACH	\$ 80,903.75	1001472	Kuehne & Nagel, Inc.	(8,147.79)				(8,147.79)
09/07/18	ACH	\$ 80,903.75	1001467	Fedex Freight Priority	(7,523.65)				(7,523.65)
09/07/18	ACH	\$ 80,903.75	1001461	Dhl Worldwide Express	(3,162.24)				(3,162.24)
09/07/18	ACH	\$ 80,903.75	1001469	Fedex Freight Economy	(2,809.67)				(2,809.67)
09/07/18	ACH	\$ 80,903.75	1001466	Fedex Freight Priority	(2,499.14)				(2,499.14)
09/07/18	ACH	\$ 80,903.75	1001460	Dayton Freight Lines, Inc.	(2,025.44)				(2,025.44)
09/07/18	ACH	\$ 80,903.75	1001471	Usf Holland Inc.	(1,459.00)				(1,459.00)
09/07/18	ACH	\$ 80,903.75	1001482	Exfreight Zeta Inc.	(1,113.40)				(1,113.40)
09/07/18	ACH	\$ 80,903.75	1001462	Federal Express	(499.66)				(499.66)
09/07/18	ACH	\$ 80,903.75	1001480	Ups Supply Chain Solutions, Inc.	(401.62)				(401.62)
09/07/18	ACH	\$ 80,903.75	1001474	Yrc	(349.71)				(349.71)
09/07/18	ACH	\$ 80,903.75	1001468	Fedex Freight Economy	(114.59)				(114.59)
09/13/18	Check		1001451	C.H. Robinson International, Inc	(31,302.46)				(31,302.46)
09/13/18	Check		1001444	Fedex Ground, Inc.	(13,454.94)				(13,454.94)
09/13/18	Check		1001449	Gtd Logistics, Inc.	(4,425.00)				(4,425.00)
09/13/18	Check		1001439	Brokerage And Transportation Sales, Inc.	(995.00)				(995.00)
09/14/18	Check		1001458	I-44 Express	(234.48)				(234.48)
09/17/18	Check		1001457	Xpo Logistics / Con-Way Freight Inc.	(936.29)				(936.29)
09/17/18	Check		1001454	Ups Freight	(649.81)				(649.81)

In re: IPS Worldwide LLC									
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09/17/18	Check		1001473	C.H. Robinson International, Inc	(125.00)				(125.00)
09/17/18	Check		1001481	Zipp Express	(113.47)				(113.47)
09/17/18	Wire		100317	Comdata Inc. - to pay Old Dominion Freight Line, Inc.	(150.00)				(150.00)
09/18/18	Check		1001484	I-44 Express	(59.73)				(59.73)
09/18/18	Credit		N/A	Watlow Electric	84,303.96	206698	83,824.30	479.66	
09/19/18	Check		1001465	Fedex Ground, Inc.	(12,238.27)				(12,238.27)
09/19/18	Check		1001477	Ups Freight	(911.40)				(911.40)
09/19/18	Check		1001483	Xpo Logistics / Con-Way Freight Inc.	(394.04)				(394.04)
09/20/18	ACH	\$ 61,196.53	1001513	Federal Express	(27,879.24)				(27,879.24)
09/20/18	ACH	\$ 61,196.53	1001527	United Parcel Service	(16,099.07)				(16,099.07)
09/20/18	ACH	\$ 61,196.53	1001517	Fedex Freight Priority	(6,293.07)				(6,293.07)
09/20/18	ACH	\$ 61,196.53	1001516	Fedex Freight Priority	(2,122.35)				(2,122.35)
09/20/18	ACH	\$ 61,196.53	1001521	Usf Holland Inc.	(1,810.93)				(1,810.93)
09/20/18	ACH	\$ 61,196.53	1001519	Fedex Freight Economy	(1,754.38)				(1,754.38)
09/20/18	ACH	\$ 61,196.53	1001511	Dayton Freight Lines, Inc.	(1,582.46)				(1,582.46)
09/20/18	ACH	\$ 61,196.53	1001525	Yrc	(1,266.63)				(1,266.63)
09/20/18	ACH	\$ 61,196.53	1001510	Dayton Freight Lines, Inc.	(1,240.49)				(1,240.49)
09/20/18	ACH	\$ 61,196.53	1001518	Fedex Freight Economy	(374.50)				(374.50)
09/20/18	ACH	\$ 61,196.53	1001512	Federal Express	(358.56)				(358.56)
09/20/18	ACH	\$ 61,196.53	1001528	Ups Supply Chain Solutions, Inc.	(229.85)				(229.85)
09/20/18	ACH	\$ 61,196.53	1001522	Kuehne & Nagel, Inc.	(185.00)				(185.00)
09/20/18	Check		1001464	Fedex Ground, Inc.	(6.80)				(6.80)
09/21/18	Return		1001464R	Fedex Ground, Inc.	6.80	N/A			6.80
09/25/18	Credit		N/A	Watlow Electric	162,727.37	206515 206874	161,488.56	1,238.81	
09/27/18	ACH	\$ 128,249.53	1001535	Federal Express	(30,192.71)				(30,192.71)
09/27/18	ACH	\$ 128,249.53	1001490	Federal Express	(27,508.30)				(27,508.30)
09/27/18	ACH	\$ 128,249.53	1001548	United Parcel Service	(12,790.40)				(12,790.40)
09/27/18	ACH	\$ 128,249.53	1001504	United Parcel Service	(12,106.90)				(12,106.90)
09/27/18	ACH	\$ 128,249.53	1001494	Fedex Freight Priority	(8,940.67)				(8,940.67)
09/27/18	ACH	\$ 128,249.53	1001539	Fedex Freight Priority	(7,130.70)				(7,130.70)
09/27/18	ACH	\$ 128,249.53	1001549	Ups Supply Chain Solutions, Inc.	(2,746.25)				(2,746.25)
09/27/18	ACH	\$ 128,249.53	1001541	Fedex Freight Economy	(2,725.87)				(2,725.87)
09/27/18	ACH	\$ 128,249.53	1001496	Fedex Freight Economy	(2,680.35)				(2,680.35)
09/27/18	ACH	\$ 128,249.53	1001544	Usf Holland Inc.	(2,547.05)				(2,547.05)

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09/27/18	ACH	\$ 128,249.53	1001487	Dayton Freight Lines, Inc.	(2,317.06)				(2,317.06)
09/27/18	ACH	\$ 128,249.53	1001505	Ups Supply Chain Solutions, Inc.	(2,243.04)				(2,243.04)
09/27/18	ACH	\$ 128,249.53	1001532	Dayton Freight Lines, Inc.	(2,038.00)				(2,038.00)
09/27/18	ACH	\$ 128,249.53	1001498	Usf Holland Inc.	(1,748.59)				(1,748.59)
09/27/18	ACH	\$ 128,249.53	1001493	Fedex Freight Priority	(1,650.69)				(1,650.69)
09/27/18	ACH	\$ 128,249.53	1001545	Kuehne & Nagel, Inc.	(1,554.32)				(1,554.32)
09/27/18	ACH	\$ 128,249.53	1001550	Exfreight Zeta Inc.	(1,366.57)				(1,366.57)
09/27/18	ACH	\$ 128,249.53	1001538	Fedex Freight Priority	(1,096.30)				(1,096.30)
09/27/18	ACH	\$ 128,249.53	1001489	Federal Express	(1,003.37)				(1,003.37)
09/27/18	ACH	\$ 128,249.53	1001502	Yrc	(867.19)				(867.19)
09/27/18	ACH	\$ 128,249.53	1001533	Dhl Worldwide Express	(858.79)				(858.79)
09/27/18	ACH	\$ 128,249.53	1001499	Kuehne & Nagel, Inc.	(678.74)				(678.74)
09/27/18	ACH	\$ 128,249.53	1001547	Yrc	(529.57)				(529.57)
09/27/18	ACH	\$ 128,249.53	1001495	Fedex Freight Economy	(276.85)				(276.85)
09/27/18	ACH	\$ 128,249.53	1001534	Federal Express	(231.56)				(231.56)
09/27/18	ACH	\$ 128,249.53	1001540	Fedex Freight Economy	(140.59)				(140.59)
09/27/18	ACH	\$ 128,249.53	1001488	Dhl Worldwide Express	(132.00)				(132.00)
09/27/18	ACH	\$ 128,249.53	1001486	Dayton Freight Lines, Inc.	(113.50)				(113.50)
09/27/18	ACH	\$ 128,249.53	1001501	Yrc	(33.60)				(33.60)
09/28/18	Check		1001515	Fedex Ground, Inc.	(9,976.65)				(9,976.65)
09/28/18	Check		1001523	C.H. Robinson International, Inc	(6,953.50)				(6,953.50)
09/28/18	Check		1001509	Brokerage And Transportation Sales, Inc.	(3,680.00)				(3,680.00)
09/28/18	Check		1001507	Arctest - Truckload	(1,053.00)				(1,053.00)
09/28/18	Check		1001508	Dhl Global Forwarding	(657.31)				(657.31)
10/01/18	Check		1001530	I-44 Express	(179.26)				(179.26)
10/02/18	Credit		N/A	Watlow Electric	102,105.02	207058	101,495.67	609.35	
10/03/18	Wire		100340	Comdata Inc. - to pay Old Dominion Freight Line, Inc.	(128.05)				(128.05)
10/09/18	ACH	\$ 79,026.34	1001557	Federal Express	(37,164.17)				(37,164.17)
10/09/18	ACH	\$ 79,026.34	1001572	United Parcel Service	(15,206.59)				(15,206.59)
10/09/18	ACH	\$ 79,026.34	1001561	Fedex Freight Priority	(5,656.63)				(5,656.63)
10/09/18	ACH	\$ 79,026.34	1001566	Kuehne & Nagel, Inc.	(5,313.58)				(5,313.58)
10/09/18	ACH	\$ 79,026.34	1001555	Dhl Worldwide Express	(3,600.24)				(3,600.24)
10/09/18	ACH	\$ 79,026.34	1001560	Fedex Freight Priority	(2,293.85)				(2,293.85)
10/09/18	ACH	\$ 79,026.34	1001554	Dayton Freight Lines, Inc.	(2,291.43)				(2,291.43)
10/09/18	ACH	\$ 79,026.34	1001573	Ups Supply Chain Solutions, Inc.	(2,224.93)				(2,224.93)

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10/09/18	ACH	\$ 79,026.34	1001565	Usf Holland Inc.	(1,776.44)				(1,776.44)
10/09/18	ACH	\$ 79,026.34	1001556	Federal Express	(1,667.13)				(1,667.13)
10/09/18	ACH	\$ 79,026.34	1001562	Fedex Freight Economy	(1,185.54)				(1,185.54)
10/09/18	ACH	\$ 79,026.34	1001570	Yrc	(645.81)				(645.81)
10/09/18	Check		1001542	Gtd Logistics, Inc.	(2,516.00)				(2,516.00)
10/09/18	Check		1001485	Dhl Global Forwarding	(1,628.38)				(1,628.38)
10/09/18	Check		1001546	C.H. Robinson International, Inc	(1,508.32)				(1,508.32)
10/09/18	Check		1001500	C.H. Robinson International, Inc	(1,012.29)				(1,012.29)
10/09/18	Check		1001491	Fedex Ground, Inc.	(8.00)				(8.00)
10/10/18	Check		1001492	Fedex Ground, Inc.	(12,340.62)				(12,340.62)
10/10/18	Check		1001537	Fedex Ground, Inc.	(12,090.38)				(12,090.38)
10/10/18	Check		1001531	Brokerage And Transportation Sales, Inc.	(995.00)				(995.00)
10/10/18	Check		1001073	C.H. Robinson Company	(794.05)				(794.05)
10/10/18	Check		1001551	Xpo Logistics / Con-Way Freight Inc.	(465.15)				(465.15)
10/10/18	Check		1001503	Ups Freight	(234.87)				(234.87)
10/10/18	Check		1001552	I-44 Express	(182.58)				(182.58)
10/10/18	Check		1001506	I-44 Express	(107.44)				(107.44)
10/10/18	Credit		N/A	Watlow Electric	128,347.87	207248	127,755.09	592.78	
10/12/18	Check		1001563	Gtd Logistics, Inc.	(6,200.00)				(6,200.00)
10/12/18	Check		1001559	Fedex Ground, Inc.	(12,305.30)				(12,305.30)
10/12/18	Check		1001558	Fedex Ground, Inc.	(40.84)				(40.84)
10/15/18	Check		1001553	Brokerage And Transportation Sales, Inc.	(1,990.00)				(1,990.00)
10/15/18	Check		1001568	C.H. Robinson International, Inc	(1,658.28)				(1,658.28)
10/15/18	Check		1001574	Xpo Logistics / Con-Way Freight Inc.	(1,113.80)				(1,113.80)
10/15/18	Check		1001571	Ups Freight	(235.44)				(235.44)
10/15/18	Return		1001558R	Fedex Ground, Inc.	40.84	N/A			40.84
10/15/18	Return		1001563R	Gtd Logistics, Inc.	6,200.00	N/A			6,200.00
10/15/18	Return		1001559R	Fedex Ground, Inc.	12,305.30	N/A			12,305.30
10/16/18	ACH	\$ 85,606.57	1001581	Federal Express	(45,740.03)				(45,740.03)
10/16/18	ACH	\$ 85,606.57	1001595	United Parcel Service	(17,559.19)				(17,559.19)
10/16/18	ACH	\$ 85,606.57	1001585	Fedex Freight Priority	(9,988.77)				(9,988.77)
10/16/18	ACH	\$ 85,606.57	1001587	Fedex Freight Economy	(2,723.01)				(2,723.01)
10/16/18	ACH	\$ 85,606.57	1001580	Federal Express	(2,541.65)				(2,541.65)
10/16/18	ACH	\$ 85,606.57	1001590	Usf Holland Inc.	(2,306.25)				(2,306.25)
10/16/18	ACH	\$ 85,606.57	1001577	Dayton Freight Lines, Inc.	(1,544.59)				(1,544.59)
10/16/18	ACH	\$ 85,606.57	1001596	Ups Supply Chain Solutions, Inc.	(1,228.34)				(1,228.34)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
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During the Period of March 22, 2017 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
10/16/18	ACH	\$ 85,606.57	1001593	Yrc	(822.54)				(822.54)
10/16/18	ACH	\$ 85,606.57	1001584	Fedex Freight Priority	(718.90)				(718.90)
10/16/18	ACH	\$ 85,606.57	1001586	Fedex Freight Economy	(211.30)				(211.30)
10/16/18	ACH	\$ 85,606.57	1001578	Dhl Worldwide Express	(132.00)				(132.00)
10/16/18	ACH	\$ 85,606.57	1001591	Kuehne & Nagel, Inc.	(90.00)				(90.00)
10/16/18	Check		1001575	I-44 Express	(206.35)				(206.35)
10/17/18	Return		1001575R	I-44 Express	206.35	N/A			206.35
10/18/18	Check		1001592	C.H. Robinson International, Inc	(24,318.55)				(24,318.55)
10/19/18	Check		1001583	Fedex Ground, Inc.	(11,901.15)				(11,901.15)
10/19/18	Check		1001588	Gtd Logistics, Inc.	(4,475.00)				(4,475.00)
10/19/18	Check		1001597	Zipp Express	(167.36)				(167.36)
10/19/18	Return		1001592R	C.H. Robinson International, Inc	24,318.55	N/A			24,318.55
10/22/18	Check		1001598	Xpo Logistics / Con-Way Freight Inc.	(754.56)				(754.56)
10/22/18	Check		1001594	Ups Freight	(388.08)				(388.08)
10/22/18	Check		1001599	I-44 Express	(117.98)				(117.98)
10/22/18	Check		1001582	Fedex Ground, Inc.	(25.84)				(25.84)
10/23/18	Credit		N/A	Watlow Electric	99,931.35	207591	99,332.25	599.10	
10/26/18	ACH	\$ 79,713.57	1001624	Federal Express	(39,952.81)				(39,952.81)
10/26/18	ACH	\$ 79,713.57	1001637	United Parcel Service	(9,992.91)				(9,992.91)
10/26/18	ACH	\$ 79,713.57	1001628	Fedex Freight Priority	(6,975.57)				(6,975.57)
10/26/18	ACH	\$ 79,713.57	1001632	Kuehne & Nagel, Inc.	(4,868.11)				(4,868.11)
10/26/18	ACH	\$ 79,713.57	1001622	Dhl Worldwide Express	(4,754.84)				(4,754.84)
10/26/18	ACH	\$ 79,713.57	1001629	Fedex Freight Economy	(3,779.53)				(3,779.53)
10/26/18	ACH	\$ 79,713.57	1001627	Fedex Freight Priority	(3,243.38)				(3,243.38)
10/26/18	ACH	\$ 79,713.57	1001631	Usf Holland Inc.	(2,445.23)				(2,445.23)
10/26/18	ACH	\$ 79,713.57	1001621	Dayton Freight Lines, Inc.	(2,040.14)				(2,040.14)
10/26/18	ACH	\$ 79,713.57	1001638	Ups Supply Chain Solutions, Inc.	(758.81)				(758.81)
10/26/18	ACH	\$ 79,713.57	1001623	Federal Express	(385.43)				(385.43)
10/26/18	ACH	\$ 79,713.57	1001620	Dayton Freight Lines, Inc.	(271.87)				(271.87)
10/26/18	ACH	\$ 79,713.57	1001635	Yrc	(244.94)				(244.94)
10/30/18	Credit		N/A	Watlow Electric	79,616.71	207754	79,042.76	573.95	
10/31/18	Credit		N/A	Watlow Electric	149,115.39	207424	148,478.06	637.33	
11/01/18			1001563	Gtd Logistics, Inc.	(6,200.00)				(6,200.00)
11/05/18	Check		1001626	Fedex Ground, Inc.	(11,700.67)				(11,700.67)
11/05/18	Check		1001633	C.H. Robinson International, Inc	(6,225.70)				(6,225.70)
11/05/18	Check		1001639	Xpo Logistics / Con-Way Freight Inc.	(113.07)				(113.07)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
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<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
11/06/18	ACH	\$ 179,768.64	1001604	Federal Express	(81,932.90)				(81,932.90)
11/06/18	ACH	\$ 179,768.64	1001645	Federal Express	(30,809.65)				(30,809.65)
11/06/18	ACH	\$ 179,768.64	1001616	United Parcel Service	(12,125.57)				(12,125.57)
11/06/18	ACH	\$ 179,768.64	1001661	United Parcel Service	(11,015.44)				(11,015.44)
11/06/18	ACH	\$ 179,768.64	1001649	Fedex Freight Priority	(8,943.32)				(8,943.32)
11/06/18	ACH	\$ 179,768.64	1001608	Fedex Freight Priority	(7,489.07)				(7,489.07)
11/06/18	ACH	\$ 179,768.64	1001610	Fedex Freight Economy	(3,715.84)				(3,715.84)
11/06/18	ACH	\$ 179,768.64	1001607	Fedex Freight Priority	(2,733.10)				(2,733.10)
11/06/18	ACH	\$ 179,768.64	1001611	Usf Holland Inc.	(2,692.08)				(2,692.08)
11/06/18	ACH	\$ 179,768.64	1001651	Fedex Freight Economy	(2,591.66)				(2,591.66)
11/06/18	ACH	\$ 179,768.64	1001602	Dayton Freight Lines, Inc.	(2,303.83)				(2,303.83)
11/06/18	ACH	\$ 179,768.64	1001653	Usf Holland Inc.	(2,270.60)				(2,270.60)
11/06/18	ACH	\$ 179,768.64	1001643	Dayton Freight Lines, Inc.	(2,065.65)				(2,065.65)
11/06/18	ACH	\$ 179,768.64	1001617	Ups Supply Chain Solutions, Inc.	(1,951.25)				(1,951.25)
11/06/18	ACH	\$ 179,768.64	1001614	Yrc	(1,604.27)				(1,604.27)
11/06/18	ACH	\$ 179,768.64	1001662	Ups Supply Chain Solutions, Inc.	(1,505.56)				(1,505.56)
11/06/18	ACH	\$ 179,768.64	1001663	Exfreight Zeta Inc.	(1,174.15)				(1,174.15)
11/06/18	ACH	\$ 179,768.64	1001648	Fedex Freight Priority	(846.56)				(846.56)
11/06/18	ACH	\$ 179,768.64	1001657	Yrc	(750.48)				(750.48)
11/06/18	ACH	\$ 179,768.64	1001603	Federal Express	(302.61)				(302.61)
11/06/18	ACH	\$ 179,768.64	1001644	Federal Express	(283.63)				(283.63)
11/06/18	ACH	\$ 179,768.64	1001650	Fedex Freight Economy	(266.53)				(266.53)
11/06/18	ACH	\$ 179,768.64	1001654	Kuehne & Nagel, Inc.	(185.00)				(185.00)
11/06/18	ACH	\$ 179,768.64	1001609	Fedex Freight Economy	(114.89)				(114.89)
11/06/18	ACH	\$ 179,768.64	1001612	Kuehne & Nagel, Inc.	(95.00)				(95.00)
11/06/18	Credit		N/A	Watlow Electric	99,843.89	207932	99,263.52	580.37	
11/08/18	Check		1001646	Fedex Ground, Inc.	(11,439.33)				(11,439.33)
11/08/18	Wire		100421 / 100436 / 100476	Comdata Inc. - to pay Old Dominion Freight Line, Inc.	(16,934.71)				(16,934.71)
11/09/18	ACH	\$ 78,474.80	1001668	Federal Express	(42,798.22)				(42,798.22)
11/09/18	ACH	\$ 78,474.80	1001684	United Parcel Service	(8,412.76)				(8,412.76)
11/09/18	ACH	\$ 78,474.80	1001672	Fedex Freight Priority	(8,075.39)				(8,075.39)
11/09/18	ACH	\$ 78,474.80	1001677	Kuehne & Nagel, Inc.	(3,803.78)				(3,803.78)
11/09/18	ACH	\$ 78,474.80	1001676	Usf Holland Inc.	(2,974.39)				(2,974.39)
11/09/18	ACH	\$ 78,474.80	1001685	Ups Supply Chain Solutions, Inc.	(2,391.29)				(2,391.29)
11/09/18	ACH	\$ 78,474.80	1001671	Fedex Freight Priority	(2,312.52)				(2,312.52)

<i>In re: IPS Worldwide LLC</i>									
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<i>Sorted Chronologically</i>									
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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
11/09/18	ACH	\$ 78,474.80	1001680	Yrc	(2,288.26)				(2,288.26)
11/09/18	ACH	\$ 78,474.80	1001674	Fedex Freight Economy	(2,191.52)				(2,191.52)
11/09/18	ACH	\$ 78,474.80	1001667	Federal Express	(1,824.42)				(1,824.42)
11/09/18	ACH	\$ 78,474.80	1001666	Dayton Freight Lines, Inc.	(1,287.05)				(1,287.05)
11/09/18	ACH	\$ 78,474.80	1001673	Fedex Freight Economy	(115.20)				(115.20)
11/09/18	Check		1001592	C.H. Robinson International, Inc	(24,318.55)				(24,318.55)
11/09/18	Check		1001647	Fedex Supply Chain Transportation Mngt	(1,100.00)				(1,100.00)
11/09/18	Check		1001655	C.H. Robinson International, Inc	(160.67)				(160.67)
11/09/18	Check		1001640	I-44 Express	(106.20)				(106.20)
11/13/18	Check		1001660	Ups Freight	(2,397.98)				(2,397.98)
11/13/18	Check		1001613	C.H. Robinson International, Inc	(1,990.31)				(1,990.31)
11/13/18	Check		1001642	Brokerage And Transportation Sales, Inc.	(995.00)				(995.00)
11/13/18	Check		1001659	Standard Forwarding Company Inc.	(135.35)				(135.35)
11/14/18	Check		1001606	Fedex Ground, Inc.	(11,678.95)				(11,678.95)
11/14/18	Check		1001601	Brokerage And Transportation Sales, Inc.	(995.00)				(995.00)
11/14/18	Check		1001619	I-44 Express	(317.06)				(317.06)
11/14/18	Check		1001664	I-44 Express	(106.20)				(106.20)
11/14/18	Check		1001605	Fedex Ground, Inc.	(7.60)				(7.60)
11/14/18	Credit		N/A	Watlow Electric	103,595.19	208113	102,997.45	597.74	
11/15/18	Check		1001615	Ups Freight	(1,226.96)				(1,226.96)
11/19/18	Check		1001678	C.H. Robinson International, Inc	(3,901.07)				(3,901.07)
11/19/18	Check		1001665	Brokerage And Transportation Sales, Inc.	(1,990.00)				(1,990.00)
11/20/18	ACH	\$ 78,568.85	1001692	Federal Express	(39,763.63)				(39,763.63)
11/20/18	ACH	\$ 78,568.85	1001706	United Parcel Service	(9,690.80)				(9,690.80)
11/20/18	ACH	\$ 78,568.85	1001696	Fedex Freight Priority	(7,947.94)				(7,947.94)
11/20/18	ACH	\$ 78,568.85	1001690	Dhl Worldwide Express	(4,248.28)				(4,248.28)
11/20/18	ACH	\$ 78,568.85	1001707	Ups Supply Chain Solutions, Inc.	(3,502.49)				(3,502.49)
11/20/18	ACH	\$ 78,568.85	1001703	Yrc	(2,974.02)				(2,974.02)
11/20/18	ACH	\$ 78,568.85	1001698	Fedex Freight Economy	(2,460.10)				(2,460.10)
11/20/18	ACH	\$ 78,568.85	1001689	Dayton Freight Lines, Inc.	(2,420.34)				(2,420.34)
11/20/18	ACH	\$ 78,568.85	1001701	Kuehne & Nagel, Inc.	(2,317.04)				(2,317.04)
11/20/18	ACH	\$ 78,568.85	1001695	Fedex Freight Priority	(1,528.07)				(1,528.07)
11/20/18	ACH	\$ 78,568.85	1001700	Usf Holland Inc.	(1,045.77)				(1,045.77)
11/20/18	ACH	\$ 78,568.85	1001691	Federal Express	(535.25)				(535.25)
11/20/18	ACH	\$ 78,568.85	1001697	Fedex Freight Economy	(135.12)				(135.12)
11/20/18	Check		1001687	I-44 Express	(92.30)				(92.30)

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11/20/18	Credit		N/A	Watlow Electric	97,931.61	208275	97,305.35	626.26	
11/21/18	Check		1001679	C.H. Robinson Company	(1,429.96)				(1,429.96)
11/21/18	Check		1001683	Ups Freight	(806.23)				(806.23)
11/21/18	Check		1001686	Xpo Logistics / Con-Way Freight Inc.	(616.72)				(616.72)
11/23/18	ACH	\$ 72,862.40	1001714	Federal Express	(37,747.74)				(37,747.74)
11/23/18	ACH	\$ 72,862.40	1001727	United Parcel Service	(11,021.09)				(11,021.09)
11/23/18	ACH	\$ 72,862.40	1001717	Fedex Freight Priority	(10,043.44)				(10,043.44)
11/23/18	ACH	\$ 72,862.40	1001716	Fedex Freight Priority	(4,627.92)				(4,627.92)
11/23/18	ACH	\$ 72,862.40	1001728	Ups Supply Chain Solutions, Inc.	(2,487.16)				(2,487.16)
11/23/18	ACH	\$ 72,862.40	1001721	Usf Holland Inc.	(1,667.75)				(1,667.75)
11/23/18	ACH	\$ 72,862.40	1001711	Dayton Freight Lines, Inc.	(1,269.98)				(1,269.98)
11/23/18	ACH	\$ 72,862.40	1001729	Exfreight Zeta Inc.	(1,174.15)				(1,174.15)
11/23/18	ACH	\$ 72,862.40	1001719	Fedex Freight Economy	(1,021.91)				(1,021.91)
11/23/18	ACH	\$ 72,862.40	1001725	Yrc	(733.47)				(733.47)
11/23/18	ACH	\$ 72,862.40	1001724	Yrc	(541.33)				(541.33)
11/23/18	ACH	\$ 72,862.40	1001712	Dhl Worldwide Express	(307.22)				(307.22)
11/23/18	ACH	\$ 72,862.40	1001713	Federal Express	(122.32)				(122.32)
11/23/18	ACH	\$ 72,862.40	1001718	Fedex Freight Economy	(96.92)				(96.92)
11/23/18	Check		1001670	Fedex Ground, Inc.	(11,838.81)				(11,838.81)
11/26/18	Check		1001694	Fedex Ground, Inc.	(11,670.21)				(11,670.21)
11/26/18	Check		1001702	C.H. Robinson International, Inc	(6,391.62)				(6,391.62)
11/26/18	Check		1001705	Ups Freight	(237.09)				(237.09)
11/26/18	Check		1001708	I-44 Express	(123.29)				(123.29)
11/26/18	Check		1001704	Standard Forwarding Company Inc.	(80.86)				(80.86)
11/27/18	Check		1001688	Brokerage And Transportation Sales, Inc.	(835.00)				(835.00)
11/28/18	Credit		N/A	Watlow Electric	112,061.21	208420	111,491.88	569.33	
11/30/18	Check		1001715	Fedex Ground, Inc.	(13,116.77)				(13,116.77)
11/30/18	Check		1001709	Arbest - Truckload	(2,275.00)				(2,275.00)
11/30/18	Check		1001730	Xpo Logistics / Con-Way Freight Inc.	(350.94)				(350.94)
12/03/18	Check		1001710	Brokerage And Transportation Sales, Inc.	(3,980.00)				(3,980.00)
12/03/18	Check		1001731	I-44 Express	(141.84)				(141.84)
12/04/18	ACH	\$ 81,408.86	1001735	Federal Express	(57,629.37)				(57,629.37)
12/04/18	ACH	\$ 81,408.86	1001749	United Parcel Service	(8,969.44)				(8,969.44)
12/04/18	ACH	\$ 81,408.86	1001739	Fedex Freight Priority	(5,454.68)				(5,454.68)
12/04/18	ACH	\$ 81,408.86	1001740	Fedex Freight Economy	(2,510.76)				(2,510.76)
12/04/18	ACH	\$ 81,408.86	1001750	Ups Supply Chain Solutions, Inc.	(1,925.09)				(1,925.09)

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12/04/18	ACH	\$ 81,408.86	1001742	Usf Holland Inc.	(1,362.62)				(1,362.62)
12/04/18	ACH	\$ 81,408.86	1001746	Yrc	(1,264.02)				(1,264.02)
12/04/18	ACH	\$ 81,408.86	1001733	Dayton Freight Lines, Inc.	(898.88)				(898.88)
12/04/18	ACH	\$ 81,408.86	1001738	Fedex Freight Priority	(890.04)				(890.04)
12/04/18	ACH	\$ 81,408.86	1001734	Federal Express	(408.96)				(408.96)
12/04/18	ACH	\$ 81,408.86	1001743	Kuehne & Nagel, Inc.	(95.00)				(95.00)
12/04/18	Credit		N/A	Watlow Electric	96,038.35	208583	94,889.79	1,148.56	
12/07/18	ACH	\$ 71,628.53	1001761	Federal Express	(32,281.43)				(32,281.43)
12/07/18	ACH	\$ 71,628.53	1001765	Fedex Freight Priority	(12,539.34)				(12,539.34)
12/07/18	ACH	\$ 71,628.53	1001764	Fedex Freight Priority	(6,196.78)				(6,196.78)
12/07/18	ACH	\$ 71,628.53	1001777	United Parcel Service	(5,329.40)				(5,329.40)
12/07/18	ACH	\$ 71,628.53	1001767	Fedex Freight Economy	(4,615.42)				(4,615.42)
12/07/18	ACH	\$ 71,628.53	1001756	Dayton Freight Lines, Inc.	(3,370.37)				(3,370.37)
12/07/18	ACH	\$ 71,628.53	1001769	Usf Holland Inc.	(2,805.50)				(2,805.50)
12/07/18	ACH	\$ 71,628.53	1001778	Ups Supply Chain Solutions, Inc.	(1,802.32)				(1,802.32)
12/07/18	ACH	\$ 71,628.53	1001770	Kuehne & Nagel, Inc.	(1,452.17)				(1,452.17)
12/07/18	ACH	\$ 71,628.53	1001760	Federal Express	(990.45)				(990.45)
12/07/18	ACH	\$ 71,628.53	1001758	Dhl Worldwide Express	(103.35)				(103.35)
12/07/18	ACH	\$ 71,628.53	1001766	Fedex Freight Economy	(96.92)				(96.92)
12/07/18	ACH	\$ 71,628.53	1001757	Dhl Worldwide Express	(45.08)				(45.08)
12/07/18	Check		1001726	Ups Freight	(656.12)				(656.12)
12/10/18	Check		1001737	Fedex Ground, Inc.	(11,963.11)				(11,963.11)
12/10/18	Check		1001745	C.H. Robinson Company	(11,675.00)				(11,675.00)
12/10/18	Check		1001744	C.H. Robinson International, Inc	(4,633.50)				(4,633.50)
12/10/18	Check		1001748	Standard Forwarding Company Inc.	(85.35)				(85.35)
12/11/18	Check		1001732	Brokerage And Transportation Sales, Inc.	(995.00)				(995.00)
12/11/18	Check		1001751	Xpo Logistics / Con-Way Freight Inc.	(374.65)				(374.65)
12/12/18	ACH	\$ 716.31	1001344	Ups Freight	(492.95)				(492.95)
12/12/18	ACH	\$ 716.31	1001053	Ups Freight	(223.36)				(223.36)
12/12/18	Credit		N/A	Watlow Electric	175,762.74	208757	175,271.37	491.37	
12/14/18	ACH	\$ 82,776.45	1001786	Federal Express	(45,454.04)				(45,454.04)
12/14/18	ACH	\$ 82,776.45	1001802	United Parcel Service	(13,016.95)				(13,016.95)
12/14/18	ACH	\$ 82,776.45	1001789	Fedex Freight Priority	(10,828.04)				(10,828.04)
12/14/18	ACH	\$ 82,776.45	1001791	Fedex Freight Economy	(3,852.56)				(3,852.56)
12/14/18	ACH	\$ 82,776.45	1001803	Ups Supply Chain Solutions, Inc.	(2,643.47)				(2,643.47)
12/14/18	ACH	\$ 82,776.45	1001782	Dayton Freight Lines, Inc.	(2,311.26)				(2,311.26)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Watlow Bank of America Account Ending 2296									
During the Period of March 22, 2017 through March 31, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
12/14/18	ACH	\$ 82,776.45	1001793	Usf Holland Inc.	(1,628.55)				(1,628.55)
12/14/18	ACH	\$ 82,776.45	1001788	Fedex Freight Priority	(1,116.18)				(1,116.18)
12/14/18	ACH	\$ 82,776.45	1001799	Yrc	(838.33)				(838.33)
12/14/18	ACH	\$ 82,776.45	1001785	Federal Express	(360.56)				(360.56)
12/14/18	ACH	\$ 82,776.45	1001790	Fedex Freight Economy	(231.43)				(231.43)
12/14/18	ACH	\$ 82,776.45	1001794	Kuehne & Nagel, Inc.	(185.00)				(185.00)
12/14/18	ACH	\$ 82,776.45	1001783	Dhl Worldwide Express	(179.60)				(179.60)
12/14/18	ACH	\$ 82,776.45	1001798	Yrc	(130.48)				(130.48)
12/17/18	Check		1001763	Fedex Ground, Inc.	(12,184.93)				(12,184.93)
12/17/18	Check		1001771	C.H. Robinson International, Inc	(5,086.40)				(5,086.40)
12/17/18	Check		1001753	Allstates World Cargo, Inc	(3,250.00)				(3,250.00)
12/17/18	Check		1001772	C.H. Robinson Company	(2,017.47)				(2,017.47)
12/17/18	Check		1001775	Ups Freight	(290.04)				(290.04)
12/17/18	Check		1001759	Dohrn Transfer Company	(161.85)				(161.85)
12/17/18	Check		1001762	Fedex Ground, Inc.	(19.90)				(19.90)
12/18/18	Check		1001752	Abf Freight System, Inc.	(327.57)				(327.57)
12/18/18	Check		1001779	I-44 Express	(181.44)				(181.44)
12/18/18	Credit		N/A	Watlow Electric	91,943.36	208917	91,264.90	678.46	
12/21/18	ACH	\$ 79,510.38	1001811	Federal Express	(42,582.80)				(42,582.80)
12/21/18	ACH	\$ 79,510.38	1001827	United Parcel Service	(12,064.26)				(12,064.26)
12/21/18	ACH	\$ 79,510.38	1001815	Fedex Freight Priority	(5,154.75)				(5,154.75)
12/21/18	ACH	\$ 79,510.38	1001831	Old Dominion Freight Line, Inc.	(4,797.06)				(4,797.06)
12/21/18	ACH	\$ 79,510.38	1001833	Old Dominion Freight Line, Inc.	(3,932.63)				(3,932.63)
12/21/18	ACH	\$ 79,510.38	1001814	Fedex Freight Priority	(2,910.94)				(2,910.94)
12/21/18	ACH	\$ 79,510.38	1001816	Fedex Freight Economy	(2,453.57)				(2,453.57)
12/21/18	ACH	\$ 79,510.38	1001818	Usf Holland Inc.	(1,497.96)				(1,497.96)
12/21/18	ACH	\$ 79,510.38	1001809	Dayton Freight Lines, Inc.	(1,407.02)				(1,407.02)
12/21/18	ACH	\$ 79,510.38	1001828	Ups Supply Chain Solutions, Inc.	(761.33)				(761.33)
12/21/18	ACH	\$ 79,510.38	1001825	Ups Freight	(604.79)				(604.79)
12/21/18	ACH	\$ 79,510.38	1001810	Federal Express	(430.87)				(430.87)
12/21/18	ACH	\$ 79,510.38	1001834	Old Dominion Freight Line, Inc.	(356.41)				(356.41)
12/21/18	ACH	\$ 79,510.38	1001832	Old Dominion Freight Line, Inc.	(293.47)				(293.47)
12/21/18	ACH	\$ 79,510.38	1001823	Yrc	(221.49)				(221.49)
12/21/18	ACH	\$ 79,510.38	1001822	Yrc	(33.60)				(33.60)
12/21/18	ACH	\$ 79,510.38	1001826	United Parcel Service	(7.43)				(7.43)
12/24/18	Check		1001795	C.H. Robinson International, Inc	(70,333.98)				(70,333.98)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Watlow Bank of America Account Ending 2296									
During the Period of March 22, 2017 through March 31, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
12/24/18	Check		1001796	C.H. Robinson Company	(8,801.22)				(8,801.22)
12/24/18	Check		1001787	Fedex Ground, Inc.	(8,703.50)				(8,703.50)
12/24/18	Check		1001797	C.H. Robinson Worldwide (Ltl)	(2,398.83)				(2,398.83)
12/24/18	Check		1001801	Ups Freight	(607.33)				(607.33)
12/26/18	Check		1001813	Fedex Ground, Inc.	(11,292.89)				(11,292.89)
12/26/18	Check		1001780	Brokerage And Transportation Sales, Inc.	(995.00)				(995.00)
12/26/18	Check		1001808	Brokerage And Transportation Sales, Inc.	(995.00)				(995.00)
12/26/18	Check		1001806	I-44 Express	(262.12)				(262.12)
12/26/18	Check		1001784	Dohrn Transfer Company	(161.63)				(161.63)
12/26/18	Check		1001805	Xpo Logistics / Con-Way Freight Inc.	(117.57)				(117.57)
12/26/18	Check		1001804	Zipp Express	(32.45)				(32.45)
12/26/18	Credit		N/A	Watlow Electric	110,397.55	209074	109,598.73	798.82	
12/27/18	Check		1001830	I-44 Express	(106.20)				(106.20)
12/28/18	ACH	\$ 89,548.13	1001840	Federal Express	(37,426.68)				(37,426.68)
12/28/18	ACH	\$ 89,548.13	1001857	United Parcel Service	(20,116.31)				(20,116.31)
12/28/18	ACH	\$ 89,548.13	1001844	Fedex Freight Priority	(10,515.92)				(10,515.92)
12/28/18	ACH	\$ 89,548.13	1001839	Federal Express	(4,880.32)				(4,880.32)
12/28/18	ACH	\$ 89,548.13	1001849	Kuehne & Nagel, Inc.	(4,414.91)				(4,414.91)
12/28/18	ACH	\$ 89,548.13	1001858	Ups Supply Chain Solutions, Inc.	(3,087.97)				(3,087.97)
12/28/18	ACH	\$ 89,548.13	1001843	Fedex Freight Priority	(2,408.48)				(2,408.48)
12/28/18	ACH	\$ 89,548.13	1001846	Fedex Freight Economy	(2,250.25)				(2,250.25)
12/28/18	ACH	\$ 89,548.13	1001848	Usf Holland Inc.	(1,532.57)				(1,532.57)
12/28/18	ACH	\$ 89,548.13	1001836	Dayton Freight Lines, Inc.	(1,243.24)				(1,243.24)
12/28/18	ACH	\$ 89,548.13	1001855	Ups Freight	(691.45)				(691.45)
12/28/18	ACH	\$ 89,548.13	1001853	Yrc	(282.61)				(282.61)
12/28/18	ACH	\$ 89,548.13	1001856	Ups Freight	(234.87)				(234.87)
12/28/18	ACH	\$ 89,548.13	1001852	Yrc	(168.61)				(168.61)
12/28/18	ACH	\$ 89,548.13	1001837	Dhl Worldwide Express	(159.54)				(159.54)
12/28/18	ACH	\$ 89,548.13	1001845	Fedex Freight Economy	(134.40)				(134.40)
12/28/18	Check		1001821	C.H. Robinson Worldwide (Ltl)	(3,251.73)				(3,251.73)
12/28/18	Check		1001820	C.H. Robinson Company	(2,950.00)				(2,950.00)
12/28/18	Check		1001819	C.H. Robinson International, Inc	(1,961.10)				(1,961.10)
12/28/18	Check		1001829	Xpo Logistics / Con-Way Freight Inc.	(726.86)				(726.86)
12/28/18	Check		1001800	Standard Forwarding Company Inc.	(81.29)				(81.29)
01/07/19	Check		1001842	Fedex Ground, Inc.	(13,927.11)				(13,927.11)
01/07/19	Check		1001850	C.H. Robinson International, Inc	(2,866.58)				(2,866.58)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Watlow Bank of America Account Ending 2296									
During the Period of March 22, 2017 through March 31, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
01/07/19	Check		1001859	Zipp Express	(124.85)				(124.85)
01/08/19	Check		1001835	Abf Freight System, Inc.	(2,809.80)				(2,809.80)
01/08/19	Check		1001860	I-44 Express	(106.20)				(106.20)
01/08/19	Credit		N/A	Watlow Electric	108,109.55	209229	107,487.07	622.48	
01/09/19	Check		1001838	Dohrn Transfer Company	(216.06)				(216.06)
01/10/19	ACH	\$ 85,950.79	1001866	Federal Express	(42,976.24)				(42,976.24)
01/10/19	ACH	\$ 85,950.79	1001878	United Parcel Service	(12,029.46)				(12,029.46)
01/10/19	ACH	\$ 85,950.79	1001870	Fedex Freight Priority	(7,959.93)				(7,959.93)
01/10/19	ACH	\$ 85,950.79	1001879	Ups Supply Chain Solutions, Inc.	(6,774.92)				(6,774.92)
01/10/19	ACH	\$ 85,950.79	1001869	Fedex Freight Priority	(4,435.75)				(4,435.75)
01/10/19	ACH	\$ 85,950.79	1001873	Usf Holland Inc.	(2,698.84)				(2,698.84)
01/10/19	ACH	\$ 85,950.79	1001871	Fedex Freight Economy	(2,207.41)				(2,207.41)
01/10/19	ACH	\$ 85,950.79	1001864	Dhl Worldwide Express	(1,976.93)				(1,976.93)
01/10/19	ACH	\$ 85,950.79	1001863	Dayton Freight Lines, Inc.	(1,942.41)				(1,942.41)
01/10/19	ACH	\$ 85,950.79	1001880	Exfreight Zeta Inc.	(1,174.15)				(1,174.15)
01/10/19	ACH	\$ 85,950.79	1001865	Federal Express	(624.28)				(624.28)
01/10/19	ACH	\$ 85,950.79	1001874	Kuehne & Nagel, Inc.	(450.00)				(450.00)
01/10/19	ACH	\$ 85,950.79	1001876	Yrc	(421.19)				(421.19)
01/10/19	ACH	\$ 85,950.79	1001877	Ups Freight	(279.28)				(279.28)
01/18/19	Credit		N/A	Watlow Electric	137,606.60	209396	136,988.37	618.23	
01/23/19	Credit		N/A	Watlow Electric	96,961.90	209547	96,494.13	467.77	
01/29/19	Credit		N/A	Watlow Electric	56,195.50	209693	55,767.97	427.53	
				Balance of Customer Funds	\$ 377,338.23		\$ 7,726,260.18	\$ 56,054.77	\$ (7,404,976.72)
				Bank Statement Balance as of March 31, 2019	\$ 377,338.23				

EXHIBIT 9

In re: IPS Worldwide LLC					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account for Watlow Bank of America Account Ending 2296					
During the Period of March 22, 2017 through March 31, 2019					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/ 400)	Carrier Name (AS/400)
209229	1001861	\$ 2,275.00	01/08/19	Watlow	ABF Freight System, Inc.
209229	1001875	3,547.25	01/08/19	Watlow	C.H. Robinson International, Inc
209229	1001862	995.00	01/08/19	Watlow	Brokerage And Transportation Sales, Inc.
209229	1001882	53.10	01/08/19	Watlow	I-44 Express
209229	1001867	13.14	01/08/19	Watlow	Fedex Ground, Inc.
209229	1001868	14,652.79	01/08/19	Watlow	Fedex Ground, Inc.
209396	1001901	181.38	01/18/19	Watlow	YRC
209396	1001898	59,536.31	01/18/19	Watlow	C.H. Robinson International, Inc
209396	1001887	32,558.88	01/18/19	Watlow	Federal Express
209396	1001894	55.46	01/18/19	Watlow	Usf Holland Inc.
209396	1001904	144.27	01/18/19	Watlow	Xpo Logistics / Con-Way Freight Inc.
209396	1001903	3,359.12	01/18/19	Watlow	Ups Supply Chain Solutions, Inc.
209396	1001893	2,980.17	01/18/19	Watlow	Fedex Freight Economy
209396	1001905	95.42	01/18/19	Watlow	I-44 Express
209396	1001883	1,990.00	01/18/19	Watlow	Brokerage And Transportation Sales, Inc.
209396	1001902	4,617.90	01/18/19	Watlow	United Parcel Service
209396	1001900	99.22	01/18/19	Watlow	YRC
209396	1001899	489.58	01/18/19	Watlow	C.H. Robinson Company
209396	1001891	9,143.64	01/18/19	Watlow	Fedex Freight Priority
209396	1001890	2,279.01	01/18/19	Watlow	Fedex Freight Priority
209396	1001886	1,120.12	01/18/19	Watlow	Federal Express
209396	1001896	884.87	01/18/19	Watlow	Kuehne & Nagel, Inc.
209396	1001889	13,464.20	01/18/19	Watlow	Fedex Ground, Inc.
209396	1001885	77.22	01/18/19	Watlow	Dhl Worldwide Express
209396	1001884	1,711.25	01/18/19	Watlow	Dayton Freight Lines, Inc.
209396	1001892	518.14	01/18/19	Watlow	Fedex Freight Economy
209396	1001895	1,682.21	01/18/19	Watlow	Usf Holland Inc.
209547	1001920	2,471.18	01/23/19	Watlow	Usf Holland Inc.
209547	1001930	4,563.14	01/23/19	Watlow	Ups Supply Chain Solutions, Inc.
209547	1001913	7,059.56	01/23/19	Watlow	Fedex Ground, Inc.
209547	1001926	2,668.14	01/23/19	Watlow	YRC
209547	1001911	29,712.92	01/23/19	Watlow	Federal Express
209547	1001924	293.98	01/23/19	Watlow	C.H. Robinson Company
209547	1001917	1,908.77	01/23/19	Watlow	Fedex Freight Economy
209547	1001922	112.30	01/23/19	Watlow	Old Dominion Freight Line, Inc.
209547	1001931	260.11	01/23/19	Watlow	I-44 Express
209547	1001916	135.56	01/23/19	Watlow	Fedex Freight Economy
209547	1001918	3,500.00	01/23/19	Watlow	Gtd Logistics, Inc.
209547	1001907	1,396.19	01/23/19	Watlow	Dayton Freight Lines, Inc.
209547	1001923	4,641.60	01/23/19	Watlow	C.H. Robinson International, Inc
209547	1001910	3,973.69	01/23/19	Watlow	Federal Express
209547	1001914	4,779.10	01/23/19	Watlow	Fedex Freight Priority
209547	1001908	132.00	01/23/19	Watlow	Dhl Worldwide Express
209547	1001928	1,147.81	01/23/19	Watlow	Ups Freight
209547	1001906	8,735.00	01/23/19	Watlow	Abf Freight System, Inc.
209547	1001929	4,341.19	01/23/19	Watlow	United Parcel Service
209547	1001921	5,018.42	01/23/19	Watlow	Kuehne & Nagel, Inc.
209547	1001915	9,643.47	01/23/19	Watlow	Fedex Freight Priority
209693	1001948	2,106.20	01/29/19	Watlow	Ups Freight
209693	1001935	447.74	01/29/19	Watlow	Federal Express
209693	1001938	2,624.00	01/29/19	Watlow	Fedex Freight Priority
209693	1001937	7,996.72	01/29/19	Watlow	Fedex Ground, Inc.
209693	1001944	90.00	01/29/19	Watlow	Kuehne & Nagel, Inc.

<i>In re: IPS Worldwide LLC</i>					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account for Watlow Bank of America Account Ending 2296					
During the Period of March 22, 2017 through March 31, 2019					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/ 400)	Carrier Name (AS/400)
209693	1001943	551.37	01/29/19	Watlow	Usf Holland Inc.
209693	1001940	553.21	01/29/19	Watlow	Fedex Freight Economy
209693	1001941	1,200.00	01/29/19	Watlow	Gtd Logistics, Inc.
209693	1001936	19,664.03	01/29/19	Watlow	Federal Express
209693	1001945	2,273.45	01/29/19	Watlow	C.H. Robinson International, Inc
209693	1001939	5,729.64	01/29/19	Watlow	Fedex Freight Priority
209693	1001932	1,990.00	01/29/19	Watlow	Brokerage And Transportation Sales, Inc.
209693	1001934	1,209.49	01/29/19	Watlow	Dayton Freight Lines, Inc.
209693	1001949	7,475.64	01/29/19	Watlow	United Parcel Service
209693	1001952	160.88	01/29/19	Watlow	I-44 Express
209693	1001950	1,695.15	01/29/19	Watlow	Ups Supply Chain Solutions, Inc.
TOTAL		\$ 310,786.30			

EXHIBIT 10

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Neogen Bank of America Account Ending 2646									
During the Period of March 21, 2018 through March 31, 2019									
<i>Sorted Chronologically</i>									
						Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
05/29/18	Wire		N/A	Neogen Corp	\$ 52,620.68	203737	\$ 180.15	\$ 51,349.53	
05/29/18	Wire		N/A	Neogen Corp	6,449.61	203736	31.90	7,508.71	
06/01/18	ACH	\$50,418.55	900003	Custom Transport, Inc.	(2,500.00)				(2,500.00)
06/01/18	ACH	\$50,418.55	900006	Estes Express Lines	(204.58)				(204.58)
06/01/18	ACH	\$50,418.55	900007	Estes Express Lines	(22,058.90)				(22,058.90)
06/01/18	ACH	\$50,418.55	900009	Usf Holland Inc.	(2,316.49)				(2,316.49)
06/01/18	ACH	\$50,418.55	900010	Usf Holland Inc.	(5,598.07)				(5,598.07)
06/01/18	ACH	\$50,418.55	900011	Old Dominion Freight Line, Inc.	(13,119.73)				(13,119.73)
06/01/18	ACH	\$50,418.55	900012	Yrc	(822.25)				(822.25)
06/01/18	ACH	\$50,418.55	900013	Rogers & Brown Customs Brokers Inc.	(1,428.58)				(1,428.58)
06/01/18	ACH	\$50,418.55	900016	Saia Motor Freight Line, Inc.	(2,369.95)				(2,369.95)
06/04/18	Check		900001	Aaa Cooper Transportation	(415.21)				(415.21)
06/04/18	Check		900004	Dayton Freight Lines, Inc.	(2,332.95)				(2,332.95)
06/04/18	Check		900005	Dohrn Transfer Company	(1,717.60)				(1,717.60)
06/04/18	Check		900017	Ups Freight	(2,398.15)				(2,398.15)
06/04/18	Check		900018	Xpo Logistics / Con-Way Freight Inc.	(1,495.78)				(1,495.78)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Neogen Bank of America Account Ending 2646									
During the Period of March 21, 2018 through March 31, 2019									
<i>Sorted Chronologically</i>									
						Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
06/06/18	Wire		N/A	Neogen Corp	78,054.07	203924	235.26	78,066.40	
06/06/18	Wire		N/A	Neogen Corp	4,196.82	203923	12.76	3,936.47	
06/07/18	ACH	\$44,598.34	900021	American Transport Group, Llc	-				-
06/07/18	ACH	\$44,598.34	900030	C.H. Robinson Company	-				-
06/07/18	ACH	\$44,598.34	900025	Estes Express Lines	(419.07)				(419.07)
06/07/18	ACH	\$44,598.34	900026	Estes Express Lines	(14,741.77)				(14,741.77)
06/07/18	ACH	\$44,598.34	900027	Usf Holland Inc.	(90.78)				(90.78)
06/07/18	ACH	\$44,598.34	900028	Usf Holland Inc.	(6,776.22)				(6,776.22)
06/07/18	ACH	\$44,598.34	900029	Old Dominion Freight Line, Inc.	(6,675.45)				(6,675.45)
06/07/18	ACH	\$44,598.34	900033	Saia Motor Freight Line, Inc.	(12,395.05)				(12,395.05)
06/07/18	ACH	\$44,598.34	900034	Transcorr National Logistics	(3,500.00)				(3,500.00)
06/12/18	Wire		N/A	Neogen Corp	224,387.96	204111	222.11	223,538.60	
06/12/18	Wire		N/A	Neogen Corp	5,150.48	204110	14.37	5,763.36	
06/14/18	ACH	\$156,005.06	900038	American Transport Group, Llc	(23,330.00)				(23,330.00)
06/14/18	ACH	\$156,005.06	900040	Custom Transport, Inc.	(375.00)				(375.00)
06/14/18	ACH	\$156,005.06	900043	Estes Express Lines	(162.29)				(162.29)

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<i>Sorted Chronologically</i>									
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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
06/14/18	ACH	\$156,005.06	900044	Estes Express Lines	(23,974.60)				(23,974.60)
06/14/18	ACH	\$156,005.06	900045	Hub Group, Inc.	(2,739.00)				(2,739.00)
06/14/18	ACH	\$156,005.06	900046	Usf Holland Inc.	(96.22)				(96.22)
06/14/18	ACH	\$156,005.06	900047	Usf Holland Inc.	(14,675.32)				(14,675.32)
06/14/18	ACH	\$156,005.06	900049	International Freight Transport, Inc.	(6,465.00)				(6,465.00)
06/14/18	ACH	\$156,005.06	900050	Old Dominion Freight Line, Inc.	(7,001.49)				(7,001.49)
06/14/18	ACH	\$156,005.06	900051	Pinnacle Freight Systems, Inc.	(31,400.00)				(31,400.00)
06/14/18	ACH	\$156,005.06	900053	C.H. Robinson Company	(12,040.00)				(12,040.00)
06/14/18	ACH	\$156,005.06	900054	Rogers & Brown Customs Brokers Inc.	(3,170.06)				(3,170.06)
06/14/18	ACH	\$156,005.06	900057	Saia Motor Freight Line, Inc.	(25,256.08)				(25,256.08)
06/14/18	ACH	\$156,005.06	900060	Transcorr National Logistics	(5,320.00)				(5,320.00)
06/18/18	Check		900020	Aaa Cooper Transportation	(732.32)				(732.32)
06/18/18	Check		900031	R & L Carriers, Inc.	(9,803.05)				(9,803.05)
06/19/18	Check		900023	Dayton Freight Lines, Inc.	(3,032.07)				(3,032.07)
06/19/18	Check		900024	Dohrn Transfer Company	(2,461.67)				(2,461.67)
06/19/18	Check		900032	R+L Truckload Services	(15,664.83)				(15,664.83)

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06/19/18	Wire		N/A	Neogen Corp	126,720.56	204290	314.47	126,413.42	
06/19/18	Wire		N/A	Neogen Corp	5,619.97	204289	18.81	5,593.83	
06/20/18	Check		900022	Stan Alles Transport	(606.00)				(606.00)
06/21/18	Check		900036	Xpo Logistics / Con-Way Freight Inc.	(5,104.59)				(5,104.59)
06/22/18	ACH	\$84,813.29	900068	Usf Holland Inc.	-				-
06/22/18	ACH	\$84,813.29	900072	C.H. Robinson Company	-				-
06/22/18	ACH	\$84,813.29	900065	Estes Express Lines	(980.73)				(980.73)
06/22/18	ACH	\$84,813.29	900066	Estes Express Lines	(26,627.23)				(26,627.23)
06/22/18	ACH	\$84,813.29	900069	Usf Holland Inc.	(6,112.63)				(6,112.63)
06/22/18	ACH	\$84,813.29	900070	Old Dominion Freight Line, Inc.	(14,861.20)				(14,861.20)
06/22/18	ACH	\$84,813.29	900071	Pinnacle Freight Systems, Inc.	(15,625.00)				(15,625.00)
06/22/18	ACH	\$84,813.29	900075	Saia Motor Freight Line, Inc.	(20,356.50)				(20,356.50)
06/22/18	ACH	\$84,813.29	900077	Transcorr National Logistics	(250.00)				(250.00)
06/22/18	Check		900037	Aaa Cooper Transportation	(1,298.06)				(1,298.06)
06/22/18	Check		900041	Dayton Freight Lines, Inc.	(914.15)				(914.15)
06/22/18	Check		900052	C.H. Robinson International, Inc	(944.74)				(944.74)

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06/22/18	Check		900055	R & L Carriers, Inc.	(10,088.96)				(10,088.96)
06/25/18	Check		900039	Barefoot Express Inc.	(26,150.00)				(26,150.00)
06/25/18	Check		900042	Dohrn Transfer Company	(7,341.71)				(7,341.71)
06/25/18	Check		900056	R+L Truckload Services	(5,917.50)				(5,917.50)
06/25/18	Check		900058	Skinner Transfer Corp.	(4,895.00)				(4,895.00)
06/25/18	Check		900059	Smedema Trucking, Inc.	(3,759.00)				(3,759.00)
06/25/18	Check		900061	Xpo Logistics / Con-Way Freight Inc.	(4,777.78)				(4,777.78)
06/27/18	Wire		N/A	Neogen Corp	195,747.36	204463	289.21	194,687.13	
06/27/18	Wire		N/A	Neogen Corp	32,028.79	204462	56.79	32,743.02	
06/28/18	Check		900048	Hughes Trucking, Inc.	(7,200.00)				(7,200.00)
07/02/18	Check		900062	Aaa Cooper Transportation	(989.79)				(989.79)
07/02/18	Check		900063	Dayton Freight Lines, Inc.	(7,002.75)				(7,002.75)
07/02/18	Check		900064	Dohrn Transfer Company	(9,680.68)				(9,680.68)
07/02/18	Check		900073	R & L Carriers, Inc.	(14,828.18)				(14,828.18)
07/02/18	Check		900074	R+L Truckload Services	(8,997.85)				(8,997.85)
07/02/18	Check		900078	Ups Freight	(172.22)				(172.22)

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07/02/18	Check		900079	Xpo Logistics / Con-Way Freight Inc.	(4,815.49)				(4,815.49)
07/03/18	ACH	\$135,487.39	900081	American Transport Group, Llc	(4,800.00)				(4,800.00)
07/03/18	ACH	\$135,487.39	900084	Custom Transport, Inc.	(12,370.00)				(12,370.00)
07/03/18	ACH	\$135,487.39	900087	Estes Express Lines	(259.93)				(259.93)
07/03/18	ACH	\$135,487.39	900088	Estes Express Lines	(31,538.12)				(31,538.12)
07/03/18	ACH	\$135,487.39	900089	Hub Group, Inc.	(16,727.50)				(16,727.50)
07/03/18	ACH	\$135,487.39	900090	Usf Holland Inc.	(6,575.50)				(6,575.50)
07/03/18	ACH	\$135,487.39	900092	Old Dominion Freight Line, Inc.	(11,821.36)				(11,821.36)
07/03/18	ACH	\$135,487.39	900093	Pinnacle Freight Systems, Inc.	(13,700.00)				(13,700.00)
07/03/18	ACH	\$135,487.39	900094	C.H. Robinson Company	(10,265.00)				(10,265.00)
07/03/18	ACH	\$135,487.39	900095	Rogers & Brown Customs Brokers Inc.	(3,217.73)				(3,217.73)
07/03/18	ACH	\$135,487.39	900098	Saia Motor Freight Line, Inc.	(19,262.25)				(19,262.25)
07/03/18	ACH	\$135,487.39	900100	Total Quality Logistics, Inc.	(4,950.00)				(4,950.00)
07/03/18	Check		900076	Smedema Trucking, Inc.	(707.00)				(707.00)
07/03/18	Wire		N/A	Neogen Corp	126,868.86	204646	159.70	126,079.75	
07/03/18	Wire		N/A	Neogen Corp	4,011.58	204645	19.42	4,621.57	

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07/06/18	ACH	\$77,287.71	900106	Custom Transport, Inc.	-				-
07/06/18	ACH	\$77,287.71	900109	Estes Express Lines	(19,678.55)				(19,678.55)
07/06/18	ACH	\$77,287.71	900110	Hub Group, Inc.	(18,112.00)				(18,112.00)
07/06/18	ACH	\$77,287.71	900111	Usf Holland Inc.	(3,744.33)				(3,744.33)
07/06/18	ACH	\$77,287.71	900114	Old Dominion Freight Line, Inc.	(9,742.06)				(9,742.06)
07/06/18	ACH	\$77,287.71	900115	Pinnacle Freight Systems, Inc.	(14,525.00)				(14,525.00)
07/06/18	ACH	\$77,287.71	900117	C.H. Robinson Company	(3,420.00)				(3,420.00)
07/06/18	ACH	\$77,287.71	900119	Saia Motor Freight Line, Inc.	(8,065.77)				(8,065.77)
07/09/18	Check		900080	Aaa Cooper Transportation	(1,712.59)				(1,712.59)
07/09/18	Check		900085	Dayton Freight Lines, Inc.	(9,340.62)				(9,340.62)
07/09/18	Check		900091	Landstar Ranger, Inc.	(16,905.00)				(16,905.00)
07/09/18	Check		900096	R & L Carriers, Inc.	(13,819.25)				(13,819.25)
07/09/18	Check		900097	R+L Truckload Services	(4,526.34)				(4,526.34)
07/09/18	Check		900101	Ups Freight	(6,696.44)				(6,696.44)
07/09/18	Check		900102	Xpo Logistics / Con-Way Freight Inc.	(8,386.47)				(8,386.47)
07/10/18	Check		900086	Dohrn Transfer Company	(1,880.24)				(1,880.24)

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07/10/18	Check		900099	Smedema Trucking, Inc.	(12,276.85)				(12,276.85)
07/10/18	Wire		N/A	Neogen Corp	53,142.49	204836	156.17	49,530.54	
07/10/18	Wire		N/A	Neogen Corp	9,858.73	204835	24.72	13,289.79	
07/12/18	Check		900082	Stan Alles Transport	(1,768.96)				(1,768.96)
07/12/18	Check		900083	Barefoot Express Inc.	(14,700.00)				(14,700.00)
07/13/18	ACH	\$54,937.31	900138	Total Quality Logistics, Inc.	-				-
07/13/18	ACH	\$54,937.31	900125	Custom Transport, Inc.	(375.00)				(375.00)
07/13/18	ACH	\$54,937.31	900128	Estes Express Lines	(311.20)				(311.20)
07/13/18	ACH	\$54,937.31	900129	Estes Express Lines	(32,108.65)				(32,108.65)
07/13/18	ACH	\$54,937.31	900131	Usf Holland Inc.	(8,283.27)				(8,283.27)
07/13/18	ACH	\$54,937.31	900133	Old Dominion Freight Line, Inc.	(7,137.40)				(7,137.40)
07/13/18	ACH	\$54,937.31	900134	Rogers & Brown Customs Brokers Inc.	(2,049.82)				(2,049.82)
07/13/18	ACH	\$54,937.31	900137	Saia Motor Freight Line, Inc.	(2,071.97)				(2,071.97)
07/13/18	ACH	\$54,937.31	900140	Legacy Transportation Solutions Inc.	(2,600.00)				(2,600.00)
07/16/18	Check		900103	Aaa Cooper Transportation	(1,335.66)				(1,335.66)
07/16/18	Check		900107	Dayton Freight Lines, Inc.	(3,963.39)				(3,963.39)

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07/16/18	Check		900108	Dohrn Transfer Company	(166.65)				(166.65)
07/16/18	Check		900113	Landstar Ranger, Inc.	(9,349.48)				(9,349.48)
07/16/18	Check		900116	C.H. Robinson International, Inc	(4,071.50)				(4,071.50)
07/16/18	Check		900118	R & L Carriers, Inc.	(6,152.16)				(6,152.16)
07/17/18	Check		900104	Abf Freight System, Inc.	(404.14)				(404.14)
07/17/18	Check		900105	Barefoot Express Inc.	(13,950.00)				(13,950.00)
07/17/18	Check		900120	Skinner Transfer Corp.	(4,959.45)				(4,959.45)
07/17/18	Check		900121	Smedema Trucking, Inc.	(1,499.52)				(1,499.52)
07/17/18	Wire		N/A	Neogen Corp	81,560.05	205020	196.58	81,068.36	
07/17/18	Wire		N/A	Neogen Corp	3,495.69	205019	19.37	3,771.43	
07/18/18	Check		900123	Xpo Logistics / Con-Way Freight Inc.	(551.66)				(551.66)
07/19/18	ACH	\$75,966.99	900144	Estes Express Lines	(173.53)				(173.53)
07/19/18	ACH	\$75,966.99	900145	Estes Express Lines	(28,029.76)				(28,029.76)
07/19/18	ACH	\$75,966.99	900147	Usf Holland Inc.	(29.27)				(29.27)
07/19/18	ACH	\$75,966.99	900148	Usf Holland Inc.	(4,469.75)				(4,469.75)
07/19/18	ACH	\$75,966.99	900150	Old Dominion Freight Line, Inc.	(31,165.53)				(31,165.53)

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07/19/18	ACH	\$75,966.99	900152	Saia Motor Freight Line, Inc.	(12,099.15)				(12,099.15)
07/19/18	Check		900112	Hughes Trucking, Inc.	(7,000.00)				(7,000.00)
07/20/18	Check		900124	Aaa Cooper Transportation	(3,075.07)				(3,075.07)
07/20/18	Check		900135	R & L Carriers, Inc.	(862.55)				(862.55)
07/23/18	Check		900126	Dayton Freight Lines, Inc.	(3,423.42)				(3,423.42)
07/23/18	Check		900127	Dohrn Transfer Company	(521.98)				(521.98)
07/24/18	Wire		N/A	Neogen Corp	154,865.23	205196	191.45	153,679.78	
07/24/18	Wire		N/A	Neogen Corp	26,212.80	205195	35.30	27,171.50	
07/27/18	ACH	\$130,561.82	900156	American Transport Group, Llc	(6,250.00)				(6,250.00)
07/27/18	ACH	\$130,561.82	900158	Custom Transport, Inc.	(4,825.00)				(4,825.00)
07/27/18	ACH	\$130,561.82	900160	Estes Express Lines	(3,694.04)				(3,694.04)
07/27/18	ACH	\$130,561.82	900161	Estes Express Lines	(18,898.57)				(18,898.57)
07/27/18	ACH	\$130,561.82	900163	Usf Holland Inc.	(11,132.79)				(11,132.79)
07/27/18	ACH	\$130,561.82	900164	International Freight Transport, Inc.	(8,247.00)				(8,247.00)
07/27/18	ACH	\$130,561.82	900166	Old Dominion Freight Line, Inc.	(19,686.79)				(19,686.79)
07/27/18	ACH	\$130,561.82	900167	Pinnacle Freight Systems, Inc.	(31,390.00)				(31,390.00)

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07/27/18	ACH	\$130,561.82	900168	C.H. Robinson Company	(1,440.00)				(1,440.00)
07/27/18	ACH	\$130,561.82	900169	Yrc	(107.19)				(107.19)
07/27/18	ACH	\$130,561.82	900170	Rogers & Brown Customs Brokers Inc.	(75.00)				(75.00)
07/27/18	ACH	\$130,561.82	900173	Saia Motor Freight Line, Inc.	(10,077.44)				(10,077.44)
07/27/18	ACH	\$130,561.82	900176	Transcorr National Logistics	(4,338.00)				(4,338.00)
07/27/18	ACH	\$130,561.82	900178	Legacy Transportation Solutions Inc.	(10,400.00)				(10,400.00)
07/27/18	Check		900141	Aaa Cooper Transportation	(570.55)				(570.55)
07/27/18	Check		900142	Dayton Freight Lines, Inc.	(3,489.55)				(3,489.55)
07/27/18	Check		900151	R & L Carriers, Inc.	(1,948.73)				(1,948.73)
07/30/18	Check		900143	Dohrn Transfer Company	(1,460.49)				(1,460.49)
07/30/18	Check		900154	Xpo Logistics / Con-Way Freight Inc.	(1,403.48)				(1,403.48)
08/01/18	Wire		N/A	Neogen Corp	103,360.08	205380	165.11	102,521.42	
08/01/18	Wire		N/A	Neogen Corp	6,628.78	205379	13.42	7,288.91	
08/02/18	Check		900155	Aaa Cooper Transportation	(1,383.96)				(1,383.96)
08/02/18	Check		900159	Dayton Freight Lines, Inc.	(3,297.81)				(3,297.81)
08/02/18	Check		900165	Landstar Ranger, Inc.	(1,600.00)				(1,600.00)

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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
08/03/18	Check		900171	R & L Carriers, Inc.	(8,322.16)				(8,322.16)
08/03/18	Check		900172	R+L Truckload Services	(10,068.14)				(10,068.14)
08/03/18	Check		900174	Skinner Transfer Corp.	(4,326.00)				(4,326.00)
08/03/18	Check		900179	Xpo Logistics / Con-Way Freight Inc.	(5,302.47)				(5,302.47)
08/06/18	Check		900162	Fedex Freight Priority	(2,047.86)				(2,047.86)
08/07/18	ACH	\$73,567.68	900189	Hub Group, Inc.	-				-
08/07/18	ACH	\$73,567.68	900183	Custom Transport, Inc.	(10,550.00)				(10,550.00)
08/07/18	ACH	\$73,567.68	900186	Estes Express Lines	(775.00)				(775.00)
08/07/18	ACH	\$73,567.68	900187	Estes Forwarding Worldwide	(4,185.00)				(4,185.00)
08/07/18	ACH	\$73,567.68	900188	Estes Express Lines	(18,586.94)				(18,586.94)
08/07/18	ACH	\$73,567.68	900190	Usf Holland Inc.	(7,256.29)				(7,256.29)
08/07/18	ACH	\$73,567.68	900192	Old Dominion Freight Line, Inc.	(15,210.95)				(15,210.95)
08/07/18	ACH	\$73,567.68	900193	C.H. Robinson Company	(4,532.98)				(4,532.98)
08/07/18	ACH	\$73,567.68	900194	Rogers & Brown Customs Brokers Inc.	(2,490.69)				(2,490.69)
08/07/18	ACH	\$73,567.68	900197	Saia Motor Freight Line, Inc.	(9,979.83)				(9,979.83)
08/07/18	Check		900157	Barefoot Express Inc.	(6,850.00)				(6,850.00)

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08/07/18	Check		900175	Smedema Trucking, Inc.	(7,081.06)				(7,081.06)
08/08/18	Wire		N/A	Neogen Corp	72,739.05	205568	138.23	74,725.98	
08/08/18	Wire		N/A	Neogen Corp	16,062.69	205567	29.15	13,908.38	
08/13/18	Check		900180	Aaa Cooper Transportation	(319.61)				(319.61)
08/13/18	Check		900185	Dohrn Transfer Company	(1,564.01)				(1,564.01)
08/13/18	Check		900191	Landstar Ranger, Inc.	(5,532.16)				(5,532.16)
08/13/18	Check		900195	R & L Carriers, Inc.	(18,579.09)				(18,579.09)
08/13/18	Check		900196	R+L Truckload Services	(4,271.50)				(4,271.50)
08/13/18	Check		900198	Southeastern Freight Lines, Inc.	(2,364.00)				(2,364.00)
08/14/18	ACH	\$67,618.88	900204	Estes Express Lines	-				-
08/14/18	ACH	\$67,618.88	900200	American Transport Group, Llc	(2,650.00)				(2,650.00)
08/14/18	ACH	\$67,618.88	900201	Custom Transport, Inc.	(9,150.00)				(9,150.00)
08/14/18	ACH	\$67,618.88	900205	Estes Express Lines	(17,442.98)				(17,442.98)
08/14/18	ACH	\$67,618.88	900207	Usf Holland Inc.	(6,443.36)				(6,443.36)
08/14/18	ACH	\$67,618.88	900208	International Freight Transport, Inc.	(4,445.00)				(4,445.00)
08/14/18	ACH	\$67,618.88	900211	Old Dominion Freight Line, Inc.	(7,177.19)				(7,177.19)

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08/14/18	ACH	\$67,618.88	900212	Pinnacle Freight Systems, Inc.	(13,350.00)				(13,350.00)
08/14/18	ACH	\$67,618.88	900213	Yrc	(128.38)				(128.38)
08/14/18	ACH	\$67,618.88	900214	Rogers & Brown Customs Brokers Inc.	(337.41)				(337.41)
08/14/18	ACH	\$67,618.88	900217	Saia Motor Freight Line, Inc.	(6,494.56)				(6,494.56)
08/14/18	Check		900182	Stan Alles Transport	(812.27)				(812.27)
08/14/18	Wire		N/A	Neogen Corp	70,944.62	205756	152.54	70,792.08	
08/14/18	Wire		N/A	Neogen Corp	6,383.55	205755	15.03	6,368.52	
08/17/18	Check		900184	Dayton Freight Lines, Inc.	(2,790.01)				(2,790.01)
08/17/18	Check		900199	Aaa Cooper Transportation	(552.77)				(552.77)
08/17/18	Check		900202	Dayton Freight Lines, Inc.	(5,172.64)				(5,172.64)
08/17/18	Check		900210	Miller Transporters, Inc.	(4,640.50)				(4,640.50)
08/17/18	Check		900215	R & L Carriers, Inc.	(1,350.48)				(1,350.48)
08/17/18	Check		900218	Southeastern Freight Lines, Inc.	(748.47)				(748.47)
08/20/18	Check		900203	Dohrn Transfer Company	(134.24)				(134.24)
08/20/18	Check		900219	Ups Freight	(457.79)				(457.79)
08/21/18	ACH	\$49,530.72	900225	Estes Express Lines	-				-

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08/21/18	ACH	\$49,530.72	900226	Estes Express Lines	(13,321.03)				(13,321.03)
08/21/18	ACH	\$49,530.72	900227	Usf Holland Inc.	(1,190.13)				(1,190.13)
08/21/18	ACH	\$49,530.72	900228	Usf Holland Inc.	(7,063.74)				(7,063.74)
08/21/18	ACH	\$49,530.72	900229	International Freight Transport, Inc.	(6,150.00)				(6,150.00)
08/21/18	ACH	\$49,530.72	900231	Old Dominion Freight Line, Inc.	(11,166.00)				(11,166.00)
08/21/18	ACH	\$49,530.72	900233	Yrc	(107.19)				(107.19)
08/21/18	ACH	\$49,530.72	900236	Saia Motor Freight Line, Inc.	(10,532.63)				(10,532.63)
08/21/18	Check		900220	Xpo Logistics / Con-Way Freight Inc.	(3,651.93)				(3,651.93)
08/23/18	Check		900221	Aaa Cooper Transportation	(460.81)				(460.81)
08/23/18	Check		900230	Landstar Ranger, Inc.	(2,600.00)				(2,600.00)
08/23/18	Check		900232	C.H. Robinson International, Inc	(1,262.05)				(1,262.05)
08/24/18	Check		900223	Dayton Freight Lines, Inc.	(2,583.16)				(2,583.16)
08/24/18	Check		900234	R & L Carriers, Inc.	(6,971.00)				(6,971.00)
08/24/18	Check		900235	R&L Global Logistics	(6,050.22)				(6,050.22)
08/24/18	Check		900238	Smedema Trucking, Inc.	(423.00)				(423.00)
08/24/18	Wire		N/A	Neogen Corp	76,936.41	205934	159.68	76,471.06	

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08/24/18	Wire		N/A	Neogen Corp	13,952.08	205933	23.51	14,234.24	
08/27/18	Check		900224	Dohrn Transfer Company	(326.55)				(326.55)
08/27/18	Check		900239	Xpo Logistics / Con-Way Freight Inc.	(5,717.89)				(5,717.89)
08/29/18	ACH	\$60,647.23	900244	Estes Express Lines	(22,767.00)				(22,767.00)
08/29/18	ACH	\$60,647.23	900246	Usf Holland Inc.	(38.07)				(38.07)
08/29/18	ACH	\$60,647.23	900247	Usf Holland Inc.	(8,055.86)				(8,055.86)
08/29/18	ACH	\$60,647.23	900250	Old Dominion Freight Line, Inc.	(20,450.23)				(20,450.23)
08/29/18	ACH	\$60,647.23	900252	Saia Motor Freight Line, Inc.	(6,236.07)				(6,236.07)
08/29/18	ACH	\$60,647.23	900254	Total Quality Logistics, Inc.	(3,100.00)				(3,100.00)
08/29/18	Check		900222	Stan Alles Transport	(1,235.20)				(1,235.20)
08/29/18	Wire		N/A	Neogen Corp	163,084.44	206106	206.26	162,731.71	
08/29/18	Wire		N/A	Neogen Corp	15,020.87	206105	27.90	15,139.44	
09/04/18	ACH	\$116,777.32	900262	Custom Transport, Inc.	-				-
09/04/18	ACH	\$116,777.32	900265	Estes Express Lines	-				-
09/04/18	ACH	\$116,777.32	900266	Estes Forwarding Worldwide	-				-
09/04/18	ACH	\$116,777.32	900258	American Transport Group, Llc	(4,395.00)				(4,395.00)

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09/04/18	ACH	\$116,777.32	900267	Estes Express Lines	(17,442.32)				(17,442.32)
09/04/18	ACH	\$116,777.32	900269	Hub Group, Inc.	(22,501.00)				(22,501.00)
09/04/18	ACH	\$116,777.32	900270	Usf Holland Inc.	(2,606.58)				(2,606.58)
09/04/18	ACH	\$116,777.32	900271	Usf Holland Inc.	(5,908.79)				(5,908.79)
09/04/18	ACH	\$116,777.32	900273	Old Dominion Freight Line, Inc.	(9,145.07)				(9,145.07)
09/04/18	ACH	\$116,777.32	900274	Pinnacle Freight Systems, Inc.	(36,375.00)				(36,375.00)
09/04/18	ACH	\$116,777.32	900277	Saia Motor Freight Line, Inc.	(15,853.56)				(15,853.56)
09/04/18	ACH	\$116,777.32	900282	Total Quality Logistics, Inc.	(2,550.00)				(2,550.00)
09/04/18	Check		900240	Aaa Cooper Transportation	(456.44)				(456.44)
09/04/18	Check		900243	Dohrn Transfer Company	(1,075.14)				(1,075.14)
09/04/18	Check		900248	Landstar Inway	(3,500.00)				(3,500.00)
09/04/18	Check		900249	Landstar Ranger, Inc.	(3,850.00)				(3,850.00)
09/04/18	Check		900251	R & L Carriers, Inc.	(1,205.34)				(1,205.34)
09/04/18	Check		900255	Ups Freight	(505.36)				(505.36)
09/04/18	Check		900257	Aaa Cooper Transportation	(696.02)				(696.02)
09/04/18	Check		900260	Barefoot Express Inc.	(13,600.00)				(13,600.00)

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09/04/18	Check		900264	Dohrn Transfer Company	(565.64)				(565.64)
09/04/18	Check		900275	C.H. Robinson International, Inc	(8,798.77)				(8,798.77)
09/04/18	Check		900276	R & L Carriers, Inc.	(945.19)				(945.19)
09/04/18	Check		900283	Ups Freight	(1,664.96)				(1,664.96)
09/05/18	Check		900242	Dayton Freight Lines, Inc.	(5,865.43)				(5,865.43)
09/05/18	Check		900245	Fedex Freight Priority	(2,007.90)				(2,007.90)
09/05/18	Check		900253	Southeastern Freight Lines, Inc.	(4,944.00)				(4,944.00)
09/05/18	Check		900256	Xpo Logistics / Con-Way Freight Inc.	(3,452.46)				(3,452.46)
09/05/18	Check		900259	Stan Alles Transport	(857.77)				(857.77)
09/05/18	Check		900263	Dayton Freight Lines, Inc.	(6,374.51)				(6,374.51)
09/05/18	Check		900268	Fedex Freight Priority	(1,515.56)				(1,515.56)
09/05/18	Check		900278	Southeastern Freight Lines, Inc.	(807.87)				(807.87)
09/05/18	Check		900280	Smedema Trucking, Inc.	(7,620.00)				(7,620.00)
09/05/18	Check		900281	Rock River Express, Inc.	(5,474.96)				(5,474.96)
09/05/18	Check		900284	Xpo Logistics / Con-Way Freight Inc.	(3,438.16)				(3,438.16)
09/05/18	Wire		N/A	Neogen Corp	74,695.24	206284	173.80	74,484.13	

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09/05/18	Wire		N/A	Neogen Corp	8,303.58	206283	17.91	8,322.98	
09/10/18	Check		900272	Hughes Trucking, Inc.	(10,100.00)				(10,100.00)
09/12/18	ACH	\$61,634.61	900287	Custom Transport, Inc.	(1,125.00)				(1,125.00)
09/12/18	ACH	\$61,634.61	900290	Estes Express Lines	(463.02)				(463.02)
09/12/18	ACH	\$61,634.61	900291	Estes Express Lines	(27,857.17)				(27,857.17)
09/12/18	ACH	\$61,634.61	900292	Usf Holland Inc.	(7,774.16)				(7,774.16)
09/12/18	ACH	\$61,634.61	900295	Old Dominion Freight Line, Inc.	(10,376.93)				(10,376.93)
09/12/18	ACH	\$61,634.61	900296	Pinnacle Freight Systems, Inc.	(4,100.00)				(4,100.00)
09/12/18	ACH	\$61,634.61	900299	Saia Motor Freight Line, Inc.	(9,938.33)				(9,938.33)
09/17/18	Check		900285	Aaa Cooper Transportation	(250.88)				(250.88)
09/17/18	Check		900286	Afc Worldwide Express	-				-
09/17/18	Check		900288	Dayton Freight Lines, Inc.	(1,533.41)				(1,533.41)
09/17/18	Check		900297	C.H. Robinson International, Inc	(4,288.49)				(4,288.49)
09/17/18	Check		900298	R & L Carriers, Inc.	(1,370.63)				(1,370.63)
09/17/18	Wire		N/A	Neogen Corp	92,244.03	206474	191.91	92,182.94	
09/17/18	Wire		N/A	Neogen Corp	8,995.01	206473	29.03	8,835.16	

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09/18/18	Check		900301	Smedema Trucking, Inc.	(423.00)				(423.00)
09/18/18	Check		900302	Rock River Express, Inc.	(2,976.00)				(2,976.00)
09/19/18	Check		900289	Dohrn Transfer Company	(1,408.55)				(1,408.55)
09/19/18	Check		900304	Xpo Logistics / Con-Way Freight Inc.	(2,821.54)				(2,821.54)
09/20/18	ACH	\$79,345.51	900307	Custom Transport, Inc.	(3,950.00)				(3,950.00)
09/20/18	ACH	\$79,345.51	900310	Estes Express Lines	(1,495.03)				(1,495.03)
09/20/18	ACH	\$79,345.51	900311	Estes Forwarding Worldwide	(4,018.00)				(4,018.00)
09/20/18	ACH	\$79,345.51	900312	Estes Express Lines	(24,681.82)				(24,681.82)
09/20/18	ACH	\$79,345.51	900314	Usf Holland Inc.	(7,404.28)				(7,404.28)
09/20/18	ACH	\$79,345.51	900315	International Freight Transport, Inc.	(3,915.00)				(3,915.00)
09/20/18	ACH	\$79,345.51	900317	Old Dominion Freight Line, Inc.	(13,941.88)				(13,941.88)
09/20/18	ACH	\$79,345.51	900318	C.H. Robinson Company	(1,565.00)				(1,565.00)
09/20/18	ACH	\$79,345.51	900319	Yrc	(150.47)				(150.47)
09/20/18	ACH	\$79,345.51	900322	Saia Motor Freight Line, Inc.	(18,224.03)				(18,224.03)
09/20/18	Check		900293	Hughes Trucking, Inc.	(6,100.00)				(6,100.00)
09/20/18	Wire		N/A	Neogen Corp	133,694.50	206655	187.59	133,648.04	

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09/20/18	Wire		N/A	Neogen Corp	9,669.35	206654	28.89	9,499.33	
09/24/18	Check		900241	Bulk Transportation	(3,196.00)				(3,196.00)
09/25/18	ACH	\$88,085.75	900333	Estes Express Lines	-				-
09/25/18	ACH	\$88,085.75	900328	American Transport Group, Llc	(4,650.00)				(4,650.00)
09/25/18	ACH	\$88,085.75	900334	Estes Express Lines	(19,939.44)				(19,939.44)
09/25/18	ACH	\$88,085.75	900335	Usf Holland Inc.	(8,626.28)				(8,626.28)
09/25/18	ACH	\$88,085.75	900337	Old Dominion Freight Line, Inc.	(17,049.55)				(17,049.55)
09/25/18	ACH	\$88,085.75	900338	Pinnacle Freight Systems, Inc.	(29,330.00)				(29,330.00)
09/25/18	ACH	\$88,085.75	900339	Rogers & Brown Customs Brokers Inc.	(788.68)				(788.68)
09/25/18	ACH	\$88,085.75	900343	Saia Motor Freight Line, Inc.	(7,701.80)				(7,701.80)
09/28/18	Check		900305	Aaa Cooper Transportation	(2,259.77)				(2,259.77)
09/28/18	Check		900308	Dayton Freight Lines, Inc.	(7,505.89)				(7,505.89)
09/28/18	Check		900316	Landstar Ranger, Inc.	(5,000.00)				(5,000.00)
09/28/18	Check		900324	Smedema Trucking, Inc.	(773.00)				(773.00)
09/28/18	Wire		N/A	Neogen Corp	149,011.33	206832	193.88	148,268.61	
09/28/18	Wire		N/A	Neogen Corp	19,588.76	206831	25.48	20,112.12	

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10/01/18	Check		900309	Dohrn Transfer Company	(2,469.72)				(2,469.72)
10/01/18	Check		900313	Fedex Freight Priority	(841.06)				(841.06)
10/01/18	Check		900325	Ups Freight	(1,757.48)				(1,757.48)
10/01/18	Check		900326	Xpo Logistics / Con-Way Freight Inc.	(1,055.67)				(1,055.67)
10/01/18	Check		900327	Aaa Cooper Transportation	(431.12)				(431.12)
10/01/18	Check		900331	Dayton Freight Lines, Inc.	(4,729.44)				(4,729.44)
10/01/18	Check		900340	R & L Carriers, Inc.	(7,434.65)				(7,434.65)
10/01/18	Check		900341	R&L Global Logistics	(6,050.22)				(6,050.22)
10/01/18	Check		900342	R+L Truckload Services	(8,867.98)				(8,867.98)
10/01/18	Check		900348	Xpo Logistics / Con-Way Freight Inc.	(6,364.07)				(6,364.07)
10/02/18	Check		900329	Stan Alles Transport	(1,235.20)				(1,235.20)
10/02/18	Check		900330	Barefoot Express Inc.	(14,180.00)				(14,180.00)
10/02/18	Check		900345	Skinner Transfer Corp.	(4,400.00)				(4,400.00)
10/02/18	Check		900346	Smedema Trucking, Inc.	(825.70)				(825.70)
10/02/18	Check		900347	Ups Freight	(543.24)				(543.24)
10/02/18	Wire		N/A	Neogen Corp	215,726.32	207014	247.59	214,431.50	

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<i>Sorted Chronologically</i>									
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10/02/18	Wire		N/A	Neogen Corp	6,619.72	207013	22.97	7,643.98	
10/04/18	ACH	\$123,386.22	900355	Estes Express Lines	-				-
10/04/18	ACH	\$123,386.22	900356	Estes Forwarding Worldwide	-				-
10/04/18	ACH	\$123,386.22	900358	Hub Group, Inc.	-				-
10/04/18	ACH	\$123,386.22	900359	Usf Holland Inc.	-				-
10/04/18	ACH	\$123,386.22	900350	American Transport Group, Llc	(13,400.00)				(13,400.00)
10/04/18	ACH	\$123,386.22	900352	Custom Transport, Inc.	(2,625.00)				(2,625.00)
10/04/18	ACH	\$123,386.22	900357	Estes Express Lines	(22,313.83)				(22,313.83)
10/04/18	ACH	\$123,386.22	900360	Usf Holland Inc.	(5,979.04)				(5,979.04)
10/04/18	ACH	\$123,386.22	900361	International Freight Transport, Inc.	(3,785.00)				(3,785.00)
10/04/18	ACH	\$123,386.22	900365	Old Dominion Freight Line, Inc.	(7,987.85)				(7,987.85)
10/04/18	ACH	\$123,386.22	900366	Pinnacle Freight Systems, Inc.	(35,250.00)				(35,250.00)
10/04/18	ACH	\$123,386.22	900367	Yrc	(107.19)				(107.19)
10/04/18	ACH	\$123,386.22	900369	Saia Motor Freight Line, Inc.	(24,138.31)				(24,138.31)
10/04/18	ACH	\$123,386.22	900374	Legacy Transportation Solutions Inc.	(7,800.00)				(7,800.00)
10/09/18	ACH	\$166,353.36	900377	American Transport Group, Llc	(19,300.00)				(19,300.00)

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10/09/18	ACH	\$166,353.36	900379	Custom Transport, Inc.	(11,950.00)				(11,950.00)
10/09/18	ACH	\$166,353.36	900382	Estes Express Lines	(138.13)				(138.13)
10/09/18	ACH	\$166,353.36	900383	Estes Forwarding Worldwide	(3,588.00)				(3,588.00)
10/09/18	ACH	\$166,353.36	900384	Estes Express Lines	(22,158.95)				(22,158.95)
10/09/18	ACH	\$166,353.36	900386	Hub Group, Inc.	(2,478.75)				(2,478.75)
10/09/18	ACH	\$166,353.36	900387	Usf Holland Inc.	(8,872.35)				(8,872.35)
10/09/18	ACH	\$166,353.36	900388	International Freight Transport, Inc.	(28,174.00)				(28,174.00)
10/09/18	ACH	\$166,353.36	900391	Old Dominion Freight Line, Inc.	(14,664.25)				(14,664.25)
10/09/18	ACH	\$166,353.36	900392	Pinnacle Freight Systems, Inc.	(29,975.00)				(29,975.00)
10/09/18	ACH	\$166,353.36	900393	C.H. Robinson Company	(5,915.00)				(5,915.00)
10/09/18	ACH	\$166,353.36	900394	Rogers & Brown Customs Brokers Inc.	(84.50)				(84.50)
10/09/18	ACH	\$166,353.36	900398	Saia Motor Freight Line, Inc.	(19,054.43)				(19,054.43)
10/10/18	Wire		N/A	Neogen Corp	81,645.76	207206	155.10	81,340.64	
10/10/18	Wire		N/A	Neogen Corp	2,649.48	207205	14.28	2,785.22	
10/12/18	Check		900353	Dayton Freight Lines, Inc.	(5,338.63)				(5,338.63)
10/12/18	Check		900363	Landstar Ranger, Inc.	(3,200.00)				(3,200.00)

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10/12/18	Check		900364	Landstar Global Logistics	(1,211.32)				(1,211.32)
10/12/18	Check		900380	Dayton Freight Lines, Inc.	(7,371.27)				(7,371.27)
10/12/18	Check		900390	Landstar Ranger, Inc.	(14,435.00)				(14,435.00)
10/12/18	Check		900399	Southeastern Freight Lines, Inc.	(3,362.95)				(3,362.95)
10/15/18	Check		900349	Aaa Cooper Transportation	(227.38)				(227.38)
10/15/18	Check		900351	Barefoot Express Inc.	(12,000.00)				(12,000.00)
10/15/18	Check		900354	Dohrn Transfer Company	(1,025.76)				(1,025.76)
10/15/18	Check		900362	Landstar Ligon Inc.	(3,700.00)				(3,700.00)
10/15/18	Check		900368	R & L Carriers, Inc.	(7,252.71)				(7,252.71)
10/15/18	Check		900371	Skinner Transfer Corp.	(1,253.82)				(1,253.82)
10/15/18	Check		900375	Xpo Logistics / Con-Way Freight Inc.	(5,784.89)				(5,784.89)
10/15/18	Check		900376	Aaa Cooper Transportation	(662.42)				(662.42)
10/15/18	Check		900378	Barefoot Express Inc.	(7,900.00)				(7,900.00)
10/15/18	Check		900381	Dohrn Transfer Company	(1,590.06)				(1,590.06)
10/15/18	Check		900389	Landstar Ligon Inc.	(4,800.00)				(4,800.00)
10/15/18	Check		900402	Xpo Logistics / Con-Way Freight Inc.	(4,428.66)				(4,428.66)

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10/16/18	ACH	\$64,188.50	900404	American Transport Group, Llc	-				-
10/16/18	ACH	\$64,188.50	900421	Transcorr National Logistics	-				-
10/16/18	ACH	\$64,188.50	900405	Custom Transport, Inc.	(2,050.00)				(2,050.00)
10/16/18	ACH	\$64,188.50	900408	Estes Express Lines	(566.92)				(566.92)
10/16/18	ACH	\$64,188.50	900409	Estes Express Lines	(22,603.15)				(22,603.15)
10/16/18	ACH	\$64,188.50	900411	Usf Holland Inc.	(4,359.28)				(4,359.28)
10/16/18	ACH	\$64,188.50	900413	Old Dominion Freight Line, Inc.	(13,823.30)				(13,823.30)
10/16/18	ACH	\$64,188.50	900415	Yrc	(397.16)				(397.16)
10/16/18	ACH	\$64,188.50	900419	Saia Motor Freight Line, Inc.	(20,388.69)				(20,388.69)
10/16/18	Check		900372	Smedema Trucking, Inc.	(1,024.00)				(1,024.00)
10/16/18	Check		900373	Rock River Express, Inc.	(2,976.00)				(2,976.00)
10/16/18	Check		900385	Fedex Freight Priority	(1,711.67)				(1,711.67)
10/16/18	Check		900400	Smedema Trucking, Inc.	(3,810.00)				(3,810.00)
10/16/18	Wire		N/A	Neogen Corp	65,195.45	207383	149.79	64,929.98	
10/16/18	Wire		N/A	Neogen Corp	15,271.99	207382	30.34	15,357.33	
10/18/18	Check		900403	Aaa Cooper Transportation	(1,238.67)				(1,238.67)

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10/19/18	ACH	\$74,032.52	900427	Custom Transport, Inc.	-				-
10/19/18	ACH	\$74,032.52	900431	Estes Forwarding Worldwide	-				-
10/19/18	ACH	\$74,032.52	900430	Estes Express Lines	(544.28)				(544.28)
10/19/18	ACH	\$74,032.52	900432	Estes Express Lines	(32,766.69)				(32,766.69)
10/19/18	ACH	\$74,032.52	900434	Usf Holland Inc.	(10,534.93)				(10,534.93)
10/19/18	ACH	\$74,032.52	900435	Old Dominion Freight Line, Inc.	(19,454.04)				(19,454.04)
10/19/18	ACH	\$74,032.52	900436	Rogers & Brown Customs Brokers Inc.	(5,011.10)				(5,011.10)
10/19/18	ACH	\$74,032.52	900438	Saia Motor Freight Line, Inc.	(5,721.48)				(5,721.48)
10/19/18	Check		900406	Dayton Freight Lines, Inc.	(1,302.99)				(1,302.99)
10/19/18	Check		900412	Landstar Ranger, Inc.	(5,285.00)				(5,285.00)
10/19/18	Check		900424	Oec Group New York	(80.00)				(80.00)
10/22/18	Check		900407	Dohrn Transfer Company	(629.02)				(629.02)
10/22/18	Check		900410	Fedex Freight Economy	(162.85)				(162.85)
10/22/18	Check		900416	R & L Carriers, Inc.	(6,060.33)				(6,060.33)
10/22/18	Check		900417	R&L Global Logistics	(257.96)				(257.96)
10/22/18	Check		900418	R+L Truckload Services	(3,487.26)				(3,487.26)

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10/22/18	Check		900423	Xpo Logistics / Con-Way Freight Inc.	(1,433.28)				(1,433.28)
10/23/18	Wire		N/A	Neogen Corp	230,356.37	207549	257.84	227,725.41	
10/23/18	Wire		N/A	Neogen Corp	15,562.13	207548	29.58	17,905.67	
10/26/18	ACH	\$160,010.44	900448	Estes Forwarding Worldwide	-				-
10/26/18	ACH	\$160,010.44	900442	American Transport Group, Llc	(22,675.00)				(22,675.00)
10/26/18	ACH	\$160,010.44	900447	Estes Express Lines	(255.18)				(255.18)
10/26/18	ACH	\$160,010.44	900449	Estes Express Lines	(25,856.29)				(25,856.29)
10/26/18	ACH	\$160,010.44	900450	Hub Group, Inc.	(630.00)				(630.00)
10/26/18	ACH	\$160,010.44	900451	Usf Holland Inc.	(83.15)				(83.15)
10/26/18	ACH	\$160,010.44	900452	Usf Holland Inc.	(9,061.83)				(9,061.83)
10/26/18	ACH	\$160,010.44	900453	International Freight Transport, Inc.	(9,630.00)				(9,630.00)
10/26/18	ACH	\$160,010.44	900456	Old Dominion Freight Line, Inc.	(23,806.97)				(23,806.97)
10/26/18	ACH	\$160,010.44	900457	Pinnacle Freight Systems, Inc.	(45,970.00)				(45,970.00)
10/26/18	ACH	\$160,010.44	900459	C.H. Robinson Company	(4,725.00)				(4,725.00)
10/26/18	ACH	\$160,010.44	900462	Saia Motor Freight Line, Inc.	(12,721.90)				(12,721.90)
10/26/18	ACH	\$160,010.44	900467	Circle B Transport, Llc	(4,595.12)				(4,595.12)

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10/29/18	Check		900425	Aaa Cooper Transportation	(449.83)				(449.83)
10/29/18	Check		900428	Dayton Freight Lines, Inc.	(4,113.46)				(4,113.46)
10/30/18	Check		900429	Dohrn Transfer Company	(107.61)				(107.61)
10/30/18	Check		900440	Xpo Logistics / Con-Way Freight Inc.	(1,583.89)				(1,583.89)
10/30/18	Wire		N/A	Neogen Corp	59,946.60	207713	159.56	57,475.76	
10/30/18	Wire		N/A	Neogen Corp	25,522.79	207712	33.89	27,800.18	
11/05/18	Check		900441	Aaa Cooper Transportation	(1,165.64)				(1,165.64)
11/05/18	Check		900443	Stan Alles Transport	(1,744.96)				(1,744.96)
11/05/18	Check		900445	Dayton Freight Lines, Inc.	(6,002.82)				(6,002.82)
11/05/18	Check		900446	Dohrn Transfer Company	(1,473.29)				(1,473.29)
11/05/18	Check		900454	Landstar Ligon Inc.	(5,200.00)				(5,200.00)
11/05/18	Check		900455	Landstar Ranger, Inc.	(10,950.00)				(10,950.00)
11/05/18	Check		900458	C.H. Robinson International, Inc	(9,758.28)				(9,758.28)
11/05/18	Check		900460	R & L Carriers, Inc.	(11,836.22)				(11,836.22)
11/05/18	Check		900461	R+L Truckload Services	(3,807.65)				(3,807.65)
11/05/18	Check		900465	Smedema Trucking, Inc.	(5,802.07)				(5,802.07)

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11/05/18	Check		900468	Xpo Logistics / Con-Way Freight Inc.	(6,337.68)				(6,337.68)
11/06/18	ACH	\$49,282.89	900472	Estes Forwarding Worldwide	-				-
11/06/18	ACH	\$49,282.89	900470	Custom Transport, Inc.	(375.00)				(375.00)
11/06/18	ACH	\$49,282.89	900473	Estes Express Lines	(16,147.22)				(16,147.22)
11/06/18	ACH	\$49,282.89	900475	Usf Holland Inc.	(8,368.29)				(8,368.29)
11/06/18	ACH	\$49,282.89	900477	Old Dominion Freight Line, Inc.	(14,108.56)				(14,108.56)
11/06/18	ACH	\$49,282.89	900479	Saia Motor Freight Line, Inc.	(8,283.82)				(8,283.82)
11/06/18	ACH	\$49,282.89	900482	Transcorr National Logistics	(2,000.00)				(2,000.00)
11/06/18	Check		900464	Skinner Transfer Corp.	(2,810.09)				(2,810.09)
11/06/18	Check		900466	Superior Bulk Logistics	(3,621.94)				(3,621.94)
11/06/18	Wire		N/A	Neogen Corp	108,197.11	207890	189.92	107,000.34	
11/06/18	Wire		N/A	Neogen Corp	8,714.70	207889	19.14	9,702.41	
11/08/18	Check		900469	Aaa Cooper Transportation	(840.12)				(840.12)
11/09/18	ACH	\$88,736.25	900491	Estes Forwarding Worldwide	-				-
11/09/18	ACH	\$88,736.25	900487	American Transport Group, Llc	(5,050.00)				(5,050.00)
11/09/18	ACH	\$88,736.25	900488	Custom Transport, Inc.	(1,800.00)				(1,800.00)

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11/09/18	ACH	\$88,736.25	900492	Estes Express Lines	(24,628.51)				(24,628.51)
11/09/18	ACH	\$88,736.25	900493	Usf Holland Inc.	(6,762.11)				(6,762.11)
11/09/18	ACH	\$88,736.25	900496	Old Dominion Freight Line, Inc.	(19,800.22)				(19,800.22)
11/09/18	ACH	\$88,736.25	900498	C.H. Robinson Company	(2,390.00)				(2,390.00)
11/09/18	ACH	\$88,736.25	900501	Saia Motor Freight Line, Inc.	(16,405.41)				(16,405.41)
11/09/18	ACH	\$88,736.25	900504	Total Quality Logistics, Inc.	(9,300.00)				(9,300.00)
11/09/18	ACH	\$88,736.25	900506	Legacy Transportation Solutions Inc.	(2,600.00)				(2,600.00)
11/09/18	Check		900471	Dayton Freight Lines, Inc.	(3,270.96)				(3,270.96)
11/09/18	Check		900476	Landstar Ranger, Inc.	(3,600.00)				(3,600.00)
11/09/18	Check		900478	R & L Carriers, Inc.	(8,764.74)				(8,764.74)
11/09/18	Check		900480	Southeastern Freight Lines, Inc.	(1,851.15)				(1,851.15)
11/13/18	Check		900444	Barefoot Express Inc.	(15,100.00)				(15,100.00)
11/13/18	Check		900474	Fedex Freight Priority	(2,076.71)				(2,076.71)
11/13/18	Check		900481	Smedema Trucking, Inc.	(372.00)				(372.00)
11/13/18	Check		900483	Ups Freight	(11,820.52)				(11,820.52)
11/13/18	Check		900484	Xpo Logistics / Con-Way Freight Inc.	(3,396.85)				(3,396.85)

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11/14/18	Wire		N/A	Neogen Corp	61,221.08	208074	124.61	60,282.11	
11/14/18	Wire		N/A	Neogen Corp	22,999.11	208073	25.15	23,788.32	
11/19/18	Check		900485	Aaa Cooper Transportation	(598.92)				(598.92)
11/19/18	Check		900489	Dayton Freight Lines, Inc.	(5,314.66)				(5,314.66)
11/19/18	Check		900497	C.H. Robinson International, Inc	(3,476.00)				(3,476.00)
11/19/18	Check		900499	R & L Carriers, Inc.	(4,437.10)				(4,437.10)
11/19/18	Check		900500	R+L Truckload Services	(3,335.14)				(3,335.14)
11/20/18	ACH	\$48,167.02	900511	Estes Express Lines	(24,015.86)				(24,015.86)
11/20/18	ACH	\$48,167.02	900513	Usf Holland Inc.	(6,292.43)				(6,292.43)
11/20/18	ACH	\$48,167.02	900517	Old Dominion Freight Line, Inc.	(7,494.03)				(7,494.03)
11/20/18	ACH	\$48,167.02	900519	Yrc	(706.86)				(706.86)
11/20/18	ACH	\$48,167.02	900521	Saia Motor Freight Line, Inc.	(2,307.84)				(2,307.84)
11/20/18	ACH	\$48,167.02	900523	Total Quality Logistics, Inc.	(7,350.00)				(7,350.00)
11/20/18	Check		900486	Abf Freight System, Inc.	(258.30)				(258.30)
11/20/18	Check		900490	Dohrn Transfer Company	(2,736.21)				(2,736.21)
11/20/18	Check		900495	Landstar Ranger, Inc.	(3,870.00)				(3,870.00)

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11/20/18	Check		900502	Southeastern Freight Lines, Inc.	(1,068.12)				(1,068.12)
11/20/18	Check		900503	Smedema Trucking, Inc.	(1,006.00)				(1,006.00)
11/20/18	Wire		N/A	Neogen Corp	94,748.73	208247	148.70	94,487.48	
11/20/18	Wire		N/A	Neogen Corp	9,723.71	208246	20.51	9,815.75	
11/21/18	Check		900505	Ups Freight	(968.86)				(968.86)
11/21/18	Check		900507	Xpo Logistics / Con-Way Freight Inc.	(1,973.48)				(1,973.48)
11/23/18	ACH	\$86,008.71	900534	International Freight Transport, Inc.	-				-
11/23/18	ACH	\$86,008.71	900526	American Transport Group, Llc	(8,595.00)				(8,595.00)
11/23/18	ACH	\$86,008.71	900529	Custom Transport, Inc.	(2,475.00)				(2,475.00)
11/23/18	ACH	\$86,008.71	900532	Estes Express Lines	(20,214.48)				(20,214.48)
11/23/18	ACH	\$86,008.71	900533	Usf Holland Inc.	(5,661.23)				(5,661.23)
11/23/18	ACH	\$86,008.71	900536	Old Dominion Freight Line, Inc.	(22,557.09)				(22,557.09)
11/23/18	ACH	\$86,008.71	900537	Pinnacle Freight Systems, Inc.	(8,850.00)				(8,850.00)
11/23/18	ACH	\$86,008.71	900538	C.H. Robinson Company	(1,440.00)				(1,440.00)
11/23/18	ACH	\$86,008.71	900539	Rogers & Brown Customs Brokers Inc.	(2,856.81)				(2,856.81)
11/23/18	ACH	\$86,008.71	900541	Saia Motor Freight Line, Inc.	(9,459.10)				(9,459.10)

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11/23/18	ACH	\$86,008.71	900544	Transcorr National Logistics	(3,900.00)				(3,900.00)
11/26/18	Check		900395	R & L Carriers, Inc.	(5,640.09)				(5,640.09)
11/26/18	Check		900508	Aaa Cooper Transportation	(94.33)				(94.33)
11/26/18	Check		900510	Dohrn Transfer Company	(69.44)				(69.44)
11/26/18	Check		900515	Landstar Ranger, Inc.	(14,885.00)				(14,885.00)
11/26/18	Check		900516	Landstar Global Logistics	(9,453.63)				(9,453.63)
11/26/18	Check		900520	R & L Carriers, Inc.	(2,728.81)				(2,728.81)
11/26/18	Check		900524	Xpo Logistics / Con-Way Freight Inc.	(3,638.65)				(3,638.65)
11/27/18	Check		900514	Landstar Inway	(3,350.00)				(3,350.00)
11/28/18	Wire		N/A	Neogen Corp	96,540.33	208387	159.00	96,311.96	
11/28/18	Wire		N/A	Neogen Corp	7,660.77	208386	12.10	7,718.04	
11/30/18	Check		900525	Aaa Cooper Transportation	(1,064.56)				(1,064.56)
11/30/18	Check		900528	Bulk Transportation	(3,279.00)				(3,279.00)
11/30/18	Check		900530	Dayton Freight Lines, Inc.	(4,145.60)				(4,145.60)
11/30/18	Check		900535	Landstar Ranger, Inc.	(1,975.00)				(1,975.00)
11/30/18	Check		900546	Xpo Logistics / Con-Way Freight Inc.	(1,156.44)				(1,156.44)

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12/03/18	Check		900509	Dayton Freight Lines, Inc.	(1,683.55)				(1,683.55)
12/03/18	Check		900527	Stan Alles Transport	(668.50)				(668.50)
12/03/18	Check		900531	Dohrn Transfer Company	(660.59)				(660.59)
12/03/18	Check		900540	R & L Carriers, Inc.	(4,918.46)				(4,918.46)
12/03/18	Check		900543	Smedema Trucking, Inc.	(782.00)				(782.00)
12/04/18	ACH	\$85,823.95	900566	Total Quality Logistics, Inc.	-				-
12/04/18	ACH	\$85,823.95	900548	American Transport Group, Llc	(3,500.00)				(3,500.00)
12/04/18	ACH	\$85,823.95	900549	Custom Transport, Inc.	(1,425.00)				(1,425.00)
12/04/18	ACH	\$85,823.95	900552	Estes Forwarding Worldwide	(8,309.80)				(8,309.80)
12/04/18	ACH	\$85,823.95	900553	Estes Express Lines	(24,154.25)				(24,154.25)
12/04/18	ACH	\$85,823.95	900555	Usf Holland Inc.	(4,631.28)				(4,631.28)
12/04/18	ACH	\$85,823.95	900556	International Freight Transport, Inc.	(10,772.00)				(10,772.00)
12/04/18	ACH	\$85,823.95	900558	Old Dominion Freight Line, Inc.	(18,496.21)				(18,496.21)
12/04/18	ACH	\$85,823.95	900559	Yrc	(340.48)				(340.48)
12/04/18	ACH	\$85,823.95	900560	Rogers & Brown Customs Brokers Inc.	(1,301.57)				(1,301.57)
12/04/18	ACH	\$85,823.95	900563	Saia Motor Freight Line, Inc.	(12,893.36)				(12,893.36)

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12/04/18	Wire		N/A	Neogen Corp	150,777.53	208557	192.64	150,401.54	
12/04/18	Wire		N/A	Neogen Corp	4,125.77	208556	19.38	4,289.74	
12/07/18	ACH	\$122,189.27	900573	Custom Transport, Inc.	-				-
12/07/18	ACH	\$122,189.27	900589	Legacy Transportation Solutions Inc.	-				-
12/07/18	ACH	\$122,189.27	900570	American Transport Group, Llc	(15,050.00)				(15,050.00)
12/07/18	ACH	\$122,189.27	900576	Estes Express Lines	(17,079.39)				(17,079.39)
12/07/18	ACH	\$122,189.27	900577	Usf Holland Inc.	(8,525.70)				(8,525.70)
12/07/18	ACH	\$122,189.27	900579	Old Dominion Freight Line, Inc.	(20,647.42)				(20,647.42)
12/07/18	ACH	\$122,189.27	900580	Pinnacle Freight Systems, Inc.	(38,465.00)				(38,465.00)
12/07/18	ACH	\$122,189.27	900583	Saia Motor Freight Line, Inc.	(17,689.46)				(17,689.46)
12/07/18	ACH	\$122,189.27	900590	Circle B Transport, Llc	(4,732.30)				(4,732.30)
12/07/18	Check		900545	Ups Freight	(210.46)				(210.46)
12/10/18	Check		900547	Aaa Cooper Transportation	(256.96)				(256.96)
12/10/18	Check		900550	Dayton Freight Lines, Inc.	(3,664.46)				(3,664.46)
12/10/18	Check		900557	Landstar Ranger, Inc.	(3,410.00)				(3,410.00)
12/11/18	Check		900551	Dohrn Transfer Company	(2,673.77)				(2,673.77)

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12/11/18	Check		900565	Smedema Trucking, Inc.	(6,510.59)				(6,510.59)
12/11/18	Check		900567	Xpo Logistics / Con-Way Freight Inc.	(1,240.56)				(1,240.56)
12/11/18	Wire		N/A	Neogen Corp	80,756.81	208732	158.67	79,344.51	
12/11/18	Wire		N/A	Neogen Corp	5,819.53	208731	17.11	7,056.05	
12/12/18	Check		900554	Fedex Freight Priority	(449.71)				(449.71)
12/14/18	ACH	\$58,502.37	900598	Usf Holland Inc.	-				-
12/14/18	ACH	\$58,502.37	900603	Pinnacle Freight Systems, Inc.	-				-
12/14/18	ACH	\$58,502.37	900611	Total Quality Logistics, Inc.	-				-
12/14/18	ACH	\$58,502.37	900594	Custom Transport, Inc.	(4,875.00)				(4,875.00)
12/14/18	ACH	\$58,502.37	900597	Estes Express Lines	(22,401.92)				(22,401.92)
12/14/18	ACH	\$58,502.37	900599	Usf Holland Inc.	(5,345.11)				(5,345.11)
12/14/18	ACH	\$58,502.37	900602	Old Dominion Freight Line, Inc.	(14,113.52)				(14,113.52)
12/14/18	ACH	\$58,502.37	900605	C.H. Robinson Company	(3,840.00)				(3,840.00)
12/14/18	ACH	\$58,502.37	900606	Rogers & Brown Customs Brokers Inc.	(2,578.79)				(2,578.79)
12/14/18	ACH	\$58,502.37	900609	Saia Motor Freight Line, Inc.	(5,348.03)				(5,348.03)
12/17/18	Check		900574	Dayton Freight Lines, Inc.	(1,583.12)				(1,583.12)

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12/17/18	Check		900575	Dohrn Transfer Company	(1,693.63)				(1,693.63)
12/17/18	Check		900581	C.H. Robinson International, Inc	(968.00)				(968.00)
12/17/18	Check		900591	Xpo Logistics / Con-Way Freight Inc.	(3,824.46)				(3,824.46)
12/17/18	Check		900592	Aaa Cooper Transportation	(552.87)				(552.87)
12/17/18	Check		900595	Dayton Freight Lines, Inc.	(2,007.26)				(2,007.26)
12/17/18	Check		900601	Landstar Ranger, Inc.	(13,921.00)				(13,921.00)
12/17/18	Check		900607	R & L Carriers, Inc.	(2,163.02)				(2,163.02)
12/17/18	Check		900608	R+L Truckload Services	(4,050.00)				(4,050.00)
12/17/18	Check		900612	Ups Freight	(213.70)				(213.70)
12/18/18	Check		900585	Skinner Transfer Corp.	(2,343.24)				(2,343.24)
12/18/18	Check		900586	Smedema Trucking, Inc.	(8,852.75)				(8,852.75)
12/18/18	Check		900587	Rock River Express, Inc.	(2,825.00)				(2,825.00)
12/18/18	Check		900596	Dohrn Transfer Company	(1,605.64)				(1,605.64)
12/18/18	Check		900613	Xpo Logistics / Con-Way Freight Inc.	(2,118.70)				(2,118.70)
12/18/18	Wire		N/A	Neogen Corp	142,978.93	208891	207.30	142,806.07	
12/18/18	Wire		N/A	Neogen Corp	24,943.54	208890	34.94	24,874.16	

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12/19/18	Check		900568	Aaa Cooper Transportation	(660.28)				(660.28)
12/19/18	Check		900593	Stan Alles Transport	(1,256.00)				(1,256.00)
12/21/18	ACH	\$99,528.43	900620	Estes Forwarding Worldwide	-				-
12/21/18	ACH	\$99,528.43	900615	American Transport Group, Llc	(2,295.00)				(2,295.00)
12/21/18	ACH	\$99,528.43	900617	Custom Transport, Inc.	(3,300.00)				(3,300.00)
12/21/18	ACH	\$99,528.43	900621	Estes Express Lines	(26,732.28)				(26,732.28)
12/21/18	ACH	\$99,528.43	900623	Usf Holland Inc.	(194.74)				(194.74)
12/21/18	ACH	\$99,528.43	900624	Usf Holland Inc.	(9,632.02)				(9,632.02)
12/21/18	ACH	\$99,528.43	900627	Old Dominion Freight Line, Inc.	(17,474.54)				(17,474.54)
12/21/18	ACH	\$99,528.43	900628	Pinnacle Freight Systems, Inc.	(18,420.00)				(18,420.00)
12/21/18	ACH	\$99,528.43	900630	C.H. Robinson Company	(5,110.00)				(5,110.00)
12/21/18	ACH	\$99,528.43	900633	Saia Motor Freight Line, Inc.	(7,819.85)				(7,819.85)
12/21/18	ACH	\$99,528.43	900636	Total Quality Logistics, Inc.	(8,550.00)				(8,550.00)
12/24/18	Wire		N/A	Neogen Corp	125,758.35	209050	165.07	120,542.89	
12/24/18	Wire		N/A	Neogen Corp	8,158.14	209049	19.61	13,188.92	
12/26/18	ACH	\$887,146.48	900641	Custom Transport, Inc.	-				-

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12/26/18	ACH	\$887,146.48	900644	Estes Express Lines	-				-
12/26/18	ACH	\$887,146.48	900648	Usf Holland Inc.	-				-
12/26/18	ACH	\$887,146.48	900639	American Transport Group, Llc	(16,450.00)				(16,450.00)
12/26/18	ACH	\$887,146.48	900645	Estes Express Lines	(12,303.25)				(12,303.25)
12/26/18	ACH	\$887,146.48	900647	Hub Group, Inc.	(2,955.50)				(2,955.50)
12/26/18	ACH	\$887,146.48	900649	Usf Holland Inc.	(7,301.34)				(7,301.34)
12/26/18	ACH	\$887,146.48	900652	Old Dominion Freight Line, Inc.	(12,476.56)				(12,476.56)
12/26/18	ACH	\$887,146.48	900653	Pinnacle Freight Systems, Inc.	(14,875.00)				(14,875.00)
12/26/18	ACH	\$887,146.48	900655	Rogers & Brown Customs Brokers Inc.	(1,563.53)				(1,563.53)
12/26/18	ACH	\$887,146.48	900658	Saia Motor Freight Line, Inc.	(16,491.30)				(16,491.30)
12/26/18	ACH	\$887,146.48	900662	Total Quality Logistics, Inc.	(4,300.00)				(4,300.00)
12/26/18	Check		900614	Aaa Cooper Transportation	(858.85)				(858.85)
12/26/18	Check		900631	R & L Carriers, Inc.	(2,584.65)				(2,584.65)
12/27/18	Check		900619	Dohrn Transfer Company	(209.27)				(209.27)
12/27/18	Check		900626	Landstar Ranger, Inc.	(19,510.00)				(19,510.00)
12/28/18	Check		900629	C.H. Robinson International, Inc	(12,542.53)				(12,542.53)

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12/28/18	Check		900637	Xpo Logistics / Con-Way Freight Inc.	(7,587.41)				(7,587.41)
12/31/18	Check		900618	Dayton Freight Lines, Inc.	(9,681.95)				(9,681.95)
12/31/18	Check		900622	Fedex Freight Priority	(479.32)				(479.32)
12/31/18	Check		900625	Landstar Ligon Inc.	(7,400.00)				(7,400.00)
12/31/18	Check		900632	R+L Truckload Services	(989.00)				(989.00)
12/31/18	Check		900635	Smedema Trucking, Inc.	(2,798.82)				(2,798.82)
12/31/18	Wire		N/A	Neogen Corp	142,013.90	209204	221.48	141,134.46	
12/31/18	Wire		N/A	Neogen Corp	19,019.36	209203	31.32	19,646.00	
01/02/19	ACH	\$98,366.50	900668	Custom Transport, Inc.	(4,080.00)				(4,080.00)
01/02/19	ACH	\$98,366.50	900671	Estes Express Lines	(33,848.20)				(33,848.20)
01/02/19	ACH	\$98,366.50	900673	Usf Holland Inc.	(236.08)				(236.08)
01/02/19	ACH	\$98,366.50	900674	Usf Holland Inc.	(5,832.47)				(5,832.47)
01/02/19	ACH	\$98,366.50	900678	Old Dominion Freight Line, Inc.	(33,361.84)				(33,361.84)
01/02/19	ACH	\$98,366.50	900679	C.H. Robinson Company	(11,812.00)				(11,812.00)
01/02/19	ACH	\$98,366.50	900682	Saia Motor Freight Line, Inc.	(7,495.91)				(7,495.91)
01/02/19	ACH	\$98,366.50	900687	Total Quality Logistics, Inc.	(1,700.00)				(1,700.00)

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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
01/03/19	Check		900572	Barefoot Express Inc.	(10,500.00)				(10,500.00)
01/03/19	Check		900616	Barefoot Express Inc.	(3,500.00)				(3,500.00)
01/07/19	Check		900642	Dayton Freight Lines, Inc.	(3,368.43)				(3,368.43)
01/07/19	Check		900651	Landstar Ranger, Inc.	(4,850.00)				(4,850.00)
01/07/19	Check		900654	C.H. Robinson International, Inc	(3,080.00)				(3,080.00)
01/07/19	Check		900656	R & L Carriers, Inc.	(530.89)				(530.89)
01/07/19	Check		900659	Southeastern Freight Lines, Inc.	(132.00)				(132.00)
01/07/19	Check		900667	Bulk Transportation	(3,413.99)				(3,413.99)
01/07/19	Check		900669	Dayton Freight Lines, Inc.	(9,551.72)				(9,551.72)
01/07/19	Check		900676	Landstar Ranger, Inc.	(8,575.00)				(8,575.00)
01/07/19	Check		900680	R & L Carriers, Inc.	(3,038.70)				(3,038.70)
01/08/19	Check		900638	Aaa Cooper Transportation	(2,175.35)				(2,175.35)
01/08/19	Check		900646	Fedex Freight Priority	(1,902.62)				(1,902.62)
01/08/19	Check		900660	Skinner Transfer Corp.	(3,895.00)				(3,895.00)
01/08/19	Check		900664	Aaa Cooper Transportation	(2,959.00)				(2,959.00)
01/08/19	Check		900672	Fedex Freight Priority	(3,369.98)				(3,369.98)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Neogen Bank of America Account Ending 2646									
During the Period of March 21, 2018 through March 31, 2019									
<i>Sorted Chronologically</i>									
						Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
01/08/19	Check		900677	New Penn Motor Express, Inc.	(3,717.58)				(3,717.58)
01/08/19	Check		900681	R+L Truckload Services	(11,611.16)				(11,611.16)
01/08/19	Check		900685	Superior Bulk Logistics	(3,996.94)				(3,996.94)
01/08/19	Check		900688	Ups Freight	(2,890.98)				(2,890.98)
01/08/19	Wire		N/A	Neogen Corp	62,588.81	209373	131.32	61,593.04	
01/08/19	Wire		N/A	Neogen Corp	9,594.59	209372	15.17	10,443.87	
01/09/19	Check		900643	Dohrn Transfer Company	(837.28)				(837.28)
01/09/19	Check		900650	Landstar Ligon Inc.	(2,800.00)				(2,800.00)
01/09/19	Check		900657	R&L Global Logistics	(550.00)				(550.00)
01/09/19	Check		900663	Xpo Logistics / Con-Way Freight Inc.	(4,457.88)				(4,457.88)
01/09/19	Check		900670	Dohrn Transfer Company	(742.97)				(742.97)
01/09/19	Check		900686	Stix Transportation, Inc.	(1,500.00)				(1,500.00)
01/09/19	Check		900689	Xpo Logistics / Con-Way Freight Inc.	(5,672.44)				(5,672.44)
01/10/19	ACH	\$57,848.97	900695	Estes Express Lines	(29,659.89)				(29,659.89)
01/10/19	ACH	\$57,848.97	900696	Usf Holland Inc.	(131.79)				(131.79)
01/10/19	ACH	\$57,848.97	900697	Usf Holland Inc.	(9,654.88)				(9,654.88)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Neogen Bank of America Account Ending 2646									
During the Period of March 21, 2018 through March 31, 2019									
<i>Sorted Chronologically</i>									
						Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
01/10/19	ACH	\$57,848.97	900699	Old Dominion Freight Line, Inc.	(9,639.85)				(9,639.85)
01/10/19	ACH	\$57,848.97	900700	Rogers & Brown Customs Brokers Inc.	(2,874.27)				(2,874.27)
01/10/19	ACH	\$57,848.97	900702	Saia Motor Freight Line, Inc.	(2,188.29)				(2,188.29)
01/10/19	ACH	\$57,848.97	900703	Total Quality Logistics, Inc.	(1,700.00)				(1,700.00)
01/10/19	ACH	\$57,848.97	900704	Returned Item	(2,000.00)				
01/10/19	Check		900640	Barefoot Express Inc.	(12,950.00)				(12,950.00)
01/10/19	Check		900661	Smedema Trucking, Inc.	(3,485.88)				(3,485.88)
01/10/19	Check		900684	Smedema Trucking, Inc.	(705.00)				(705.00)
01/15/19	Check		900665	Stan Alles Transport	(658.50)				(658.50)
01/15/19	Credit		N/A	Returned Item	2,000.00				
01/15/19	Wire		N/A	Neogen Corp	138,590.52	209521	171.34	138,612.41	
01/15/19	Wire		N/A	Neogen Corp	11,481.75	209520	26.19	11,262.33	
01/24/19	Wire		N/A	Neogen Corp	146,313.01	209671	218.33	145,897.27	
01/24/19	Wire		N/A	Neogen Corp	6,219.72	209670	20.19	6,396.94	

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Neogen Bank of America Account Ending 2646									
During the Period of March 21, 2018 through March 31, 2019									
<i>Sorted Chronologically</i>									
						Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
02/20/19	Wire		N/A	Neogen Corp	357.94	209828 209827 209979 209978 210126 210125	357.94	-	
02/20/19	Wire		N/A	Neogen Corp	46.83	209828 209827 209979 209978 210126 210125	46.83	-	
02/27/19	Wire		N/A	Neogen Corp	179.42	210264	179.42	-	
02/27/19	Wire		N/A	Neogen Corp	22.97	210263	22.97	-	
03/12/19	Wire		N/A	Neogen Corp	300.97	210396 210543 210544	300.97		
03/12/19	Wire		N/A	Neogen Corp	44.14	210395	44.14		
				Balance of Customer Funds	\$ 327,377.38		\$ 8,360.26	\$ 4,432,340.52	\$ (4,113,323.40)
				Bank Balance as of March 31, 2019	\$ 327,377.38				

EXHIBIT 11

<i>In re: IPS Worldwide LLC</i>					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account For Neogen Bank of America Account Ending 2646					
During the Period of March 21, 2018 through March 31, 2019					
<i>Sorted Chronologically</i>					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/400)	Carrier Name (AS/400)
203737	900019	\$ 80.00	05/29/18	Neogen Corporation	Oec Group New York
205567	900206	4,306.66	08/08/18	Neogen Corporation	Fedex Freight Priority
209372	900705	571.16	01/08/19	Neogen Corporation	Ups Freight
209373	900706	1,399.43	01/08/19	Neogen Corporation	Xpo Logistics / Con-Way Freight Inc.
209373	900701	7,058.79	01/08/19	Neogen Corporation	R & L Carriers, Inc.
209373	900694	864.31	01/08/19	Neogen Corporation	Dohrn Transfer Company
209373	900690	1,078.86	01/08/19	Neogen Corporation	Aaa Cooper Transportation
209373	900693	3,215.39	01/08/19	Neogen Corporation	Dayton Freight Lines, Inc.
209520	900715	3,725.03	01/15/19	Neogen Corporation	Estes Express Lines
209520	900717	2,256.44	01/15/19	Neogen Corporation	Usf Holland Inc.
209520	900720	415.26	01/15/19	Neogen Corporation	Old Dominion Freight Line, Inc.
209520	900719	3,595.00	01/15/19	Neogen Corporation	Landstar Ranger, Inc.
209520	900711	558.23	01/15/19	Neogen Corporation	Dayton Freight Lines, Inc.
209520	900732	712.37	01/15/19	Neogen Corporation	Xpo Logistics / Con-Way Freight Inc.
209521	900718	11,166.00	01/15/19	Neogen Corporation	International Freight Transport, Inc.
209521	900723	5,940.48	01/15/19	Neogen Corporation	C.H. Robinson International, Inc
209521	900732	3,943.05	01/15/19	Neogen Corporation	Xpo Logistics / Con-Way Freight Inc.
209521	900722	4,150.00	01/15/19	Neogen Corporation	Pinnacle Freight Lines, Inc.
209521	900728	1,334.00	01/15/19	Neogen Corporation	Skinner Transfer Corp.
209521	900717	2,020.31	01/15/19	Neogen Corporation	Usf Holland Inc.
209521	900716	527.39	01/15/19	Neogen Corporation	Usf Holland Inc.
209521	900724	1,009.50	01/15/19	Neogen Corporation	Rogers & Brown Customs Brokers Inc.
209521	900731	3,000.00	01/15/19	Neogen Corporation	Transcorr National Logistics
209521	900720	11,856.87	01/15/19	Neogen Corporation	Old Dominion Freight Line, Inc.
209521	900711	2,649.81	01/15/19	Neogen Corporation	Dayton Freight Lines, Inc.
209521	900729	11,391.67	01/15/19	Neogen Corporation	Smedema Trucking, Inc.
209521	900719	3,000.00	01/15/19	Neogen Corporation	Landstar Ranger, Inc.
209521	900726	3,560.52	01/15/19	Neogen Corporation	Saia Motor Freight Line, Inc.
209521	900721	4,150.00	01/15/19	Neogen Corporation	Pinnacle Freight Systems, Inc.
209521	900707	408.79	01/15/19	Neogen Corporation	Aaa Cooper Transportation
209521	900714	9,930.00	01/15/19	Neogen Corporation	Estes Forwarding Worldwide
209521	900712	817.70	01/15/19	Neogen Corporation	Dohrn Transfer Company
209521	900715	38,110.36	01/15/19	Neogen Corporation	Estes Express Lines
209521	900710	5,300.00	01/15/19	Neogen Corporation	Barefoot Express Inc.
209521	900725	1,245.96	01/15/19	Neogen Corporation	R & L Carriers, Inc.
209521	900708	13,100.00	01/15/19	Neogen Corporation	American Transport Group, Llc
209670	900750	246.61	01/24/19	Neogen Corporation	Old Dominion Freight Line, Inc.
209670	900742	466.37	01/24/19	Neogen Corporation	Estes Express Lines
209670	900762	794.46	01/24/19	Neogen Corporation	Xpo Logistics / Con-Way Freight Inc.
209670	900757	658.37	01/24/19	Neogen Corporation	Saia Motor Freight Line, Inc.
209670	900740	1,199.30	01/24/19	Neogen Corporation	Dayton Freight Lines, Inc.
209670	900746	2,160.71	01/24/19	Neogen Corporation	Usf Holland Inc.
209670	900744	871.12	01/24/19	Neogen Corporation	Estes Express Lines
209671	900735	6,550.00	01/24/19	Neogen Corporation	American Transport Group, Llc
209671	900741	654.54	01/24/19	Neogen Corporation	Dohrn Transfer Company
209671	900750	15,047.38	01/24/19	Neogen Corporation	Old Dominion Freight Line, Inc.
209671	900747	3,464.00	01/24/19	Neogen Corporation	International Freight Transport, Inc.
209671	900753	7,550.00	01/24/19	Neogen Corporation	C.H. Robinson Company
209671	900761	5,086.44	01/24/19	Neogen Corporation	Ups Freight
209671	900746	1,343.76	01/24/19	Neogen Corporation	Usf Holland Inc.
209671	900738	1,650.00	01/24/19	Neogen Corporation	Barefoot Express Inc.
209671	900734	1,449.36	01/24/19	Neogen Corporation	Abf Freight System, Inc.

<i>In re: IPS Worldwide LLC</i>					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account For Neogen Bank of America Account Ending 2646					
During the Period of March 21, 2018 through March 31, 2019					
<i>Sorted Chronologically</i>					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/400)	Carrier Name (AS/400)
209671	900759	411.00	01/24/19	Neogen Corporation	Smedema Trucking, Inc.
209671	900756	2,788.72	01/24/19	Neogen Corporation	R+L Truckload Services
209671	900748	10,020.00	01/24/19	Neogen Corporation	Landstar Ranger, Inc.
209671	900749	604.03	01/24/19	Neogen Corporation	Landstar Global Logistics
209671	900757	5,096.43	01/24/19	Neogen Corporation	Saia Motor Freight Line, Inc.
209671	900754	1,612.38	01/24/19	Neogen Corporation	Rogers & Brown Customs Brokers Inc.
209671	900755	2,444.43	01/24/19	Neogen Corporation	R & L Carriers, Inc.
209671	900758	1,855.94	01/24/19	Neogen Corporation	Southeastern Freight Lines, Inc.
209671	900760	1,500.00	01/24/19	Neogen Corporation	Stix Transportation, Inc.
209671	900745	3,105.50	01/24/19	Neogen Corporation	Hub Group, Inc.
209671	900739	3,875.00	01/24/19	Neogen Corporation	Custom Transport, Inc.
209671	900751	25,800.00	01/24/19	Neogen Corporation	Pinnacle Freight Systems, Inc.
209671	900740	8,066.59	01/24/19	Neogen Corporation	Dayton Freight Lines, Inc.
209671	900736	830.00	01/24/19	Neogen Corporation	Stan Alles Transport
209671	900762	4,506.38	01/24/19	Neogen Corporation	Xpo Logistics / Con-Way Freight Inc.
209671	900752	1,431.30	01/24/19	Neogen Corporation	C.H. Robinson International, Inc
209671	900744	25,611.95	01/24/19	Neogen Corporation	Estes Express Lines
209671	900733	3,542.14	01/24/19	Neogen Corporation	Aaa Cooper Transportation
TOTAL		\$ 320,743.55			

EXHIBIT 12

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Wabash Bank of America Account Ending 2659									
During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
04/26/18	Credit			Supreme Corporation	\$ 15,455.52	202006 202561	\$ 15,446.16	\$ 9.36	
04/30/18	ACH	(10,297.76)	700003	Gc3 Logistics	(10,001.30)				(10,001.30)
04/30/18	ACH	(10,297.76)	700002	Fedex Freight Priority	(296.46)				(296.46)
05/03/18	Check		700008	Schneider National Inc.	(4,557.00)				(4,557.00)
05/08/18	Credit			Wabash National Co	259,189.51	203111 203112	258,841.97	347.54	
05/10/18	Credit			Supreme Corporation	14,117.42	202183 202742	14,111.96	5.46	
05/11/18	Credit			Wabash National Co	396,354.48	203297 203298	395,765.25	589.23	
05/11/18	ACH	(227,940.74)	700019	Maverick Transportation, Llc	(35,252.60)				(35,252.60)
05/11/18	ACH	(227,940.74)	700017	Hardebeck Trucking, Inc.	(27,519.31)				(27,519.31)
05/11/18	ACH	(227,940.74)	700016	Gc3 Logistics	(24,921.96)				(24,921.96)
05/11/18	ACH	(227,940.74)	700021	Old Dominion Freight Line, Inc.	(24,083.64)				(24,083.64)
05/11/18	ACH	(227,940.74)	700026	Tmc Transportation	(19,953.14)				(19,953.14)
05/11/18	ACH	(227,940.74)	700018	Hardebeck Trucking, Inc.	(19,868.00)				(19,868.00)
05/11/18	ACH	(227,940.74)	700013	Fedex Freight Priority	(19,626.69)				(19,626.69)
05/11/18	ACH	(227,940.74)	700011	Dayton Freight Lines, Inc.	(18,617.68)				(18,617.68)
05/11/18	ACH	(227,940.74)	700027	R2 Logistics	(11,773.54)				(11,773.54)
05/11/18	ACH	(227,940.74)	700025	Transland	(8,104.68)				(8,104.68)
05/11/18	ACH	(227,940.74)	700010	Dayton Freight Lines, Inc.	(5,287.94)				(5,287.94)
05/11/18	ACH	(227,940.74)	700022	Strasburger Trucking, Inc.	(4,906.65)				(4,906.65)
05/11/18	ACH	(227,940.74)	700001	Gc3 Logistics	(2,903.40)				(2,903.40)
05/11/18	ACH	(227,940.74)	700004	Gc3 Logistics	(2,114.50)				(2,114.50)
05/11/18	ACH	(227,940.74)	700020	Old Dominion Freight Line, Inc.	(862.41)				(862.41)
05/11/18	ACH	(227,940.74)	700023	Sundowner Express, Inc.	(696.80)				(696.80)
05/11/18	ACH	(227,940.74)	700012	Fedex Freight Priority	(483.18)				(483.18)
05/11/18	ACH	(227,940.74)	700024	Standard Forwarding Company Inc.	(460.40)				(460.40)
05/11/18	ACH	(227,940.74)	700015	Fedex Freight Economy	(411.81)				(411.81)
05/11/18	ACH	(227,940.74)	700014	Fedex Freight Economy	(92.41)				(92.41)
05/14/18	Check		700054	Schneider National Inc.	(3,073.82)				(3,073.82)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Wabash Bank of America Account Ending 2659									
During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
05/15/18	Check		700050	Mercer Transportation Co.	(6,392.07)				(6,392.07)
05/15/18	Check		700055	Circle Logistics, Inc.	(3,929.28)				(3,929.28)
05/15/18	Check		700052	Yrc	(2,047.63)				(2,047.63)
05/16/18	Check		700056	Buchanan Hauling & Rigging Inc	(11,244.69)				(11,244.69)
05/16/18	Check		700049	The Best Transfer Co.	(5,200.12)				(5,200.12)
05/16/18	Check		700053	Skinner Transfer Corp.	(4,031.52)				(4,031.52)
05/17/18	Credit			Supreme Corporation	5,374.27	202923	5,369.14	5.13	
05/17/18	ACH	(315,622.79)	700034	Ge3 Logistics	(68,306.85)				(68,306.85)
05/17/18	ACH	(315,622.79)	700035	Hardebeck Trucking, Inc.	(34,571.23)				(34,571.23)
05/17/18	ACH	(315,622.79)	700040	Old Dominion Freight Line, Inc.	(29,127.15)				(29,127.15)
05/17/18	ACH	(315,622.79)	700046	Transland	(25,672.04)				(25,672.04)
05/17/18	ACH	(315,622.79)	700048	R2 Logistics	(24,749.28)				(24,749.28)
05/17/18	ACH	(315,622.79)	700036	Hardebeck Trucking, Inc.	(23,726.87)				(23,726.87)
05/17/18	ACH	(315,622.79)	700030	Dayton Freight Lines, Inc.	(23,258.31)				(23,258.31)
05/17/18	ACH	(315,622.79)	700047	Tmc Transportation	(18,541.22)				(18,541.22)
05/17/18	ACH	(315,622.79)	700032	Fedex Freight Priority	(18,452.29)				(18,452.29)
05/17/18	ACH	(315,622.79)	700038	Maverick Transportation, Llc	(12,972.54)				(12,972.54)
05/17/18	ACH	(315,622.79)	700045	Strasburger Logistics Llc	(6,649.00)				(6,649.00)
05/17/18	ACH	(315,622.79)	700029	Dayton Freight Lines, Inc.	(5,656.86)				(5,656.86)
05/17/18	ACH	(315,622.79)	700044	Standard Forwarding Company Inc.	(4,384.57)				(4,384.57)
05/17/18	ACH	(315,622.79)	700042	Sundowner Express, Inc.	(4,307.18)				(4,307.18)
05/17/18	ACH	(315,622.79)	700031	Fedex Freight Priority	(4,174.53)				(4,174.53)
05/17/18	ACH	(315,622.79)	700039	Old Dominion Freight Line, Inc.	(3,592.70)				(3,592.70)
05/17/18	ACH	(315,622.79)	700033	Fedex Freight Economy	(3,067.50)				(3,067.50)
05/17/18	ACH	(315,622.79)	700028	Beacon Transport Llc	(2,050.69)				(2,050.69)
05/17/18	ACH	(315,622.79)	700037	Landstar Inway	(1,352.90)				(1,352.90)
05/17/18	ACH	(315,622.79)	700043	Standard Forwarding Company Inc.	(1,009.08)				(1,009.08)
05/18/18	Credit			Wabash National Co	626,802.91	203479 203480	625,935.50	867.41	
05/18/18	ACH	(5,369.14)	700005	Ge3 Logistics	(4,821.55)				(4,821.55)
05/18/18	ACH	(5,369.14)	700006	Old Dominion Freight Line, Inc.	(383.39)				(383.39)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Wabash Bank of America Account Ending 2659									
During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
05/18/18	ACH	(5,369.14)	700007	Standard Forwarding Company Inc.	(164.20)				(164.20)
05/21/18	Check		700059	P.A.M. Transport	(1,162.24)				(1,162.24)
05/22/18	Check		700065	Circle Logistics, Inc.	(22,972.81)				(22,972.81)
05/22/18	Check		700063	Schneider National Inc.	(12,946.97)				(12,946.97)
05/22/18	Check		700009	Schneider National Inc.	(9,094.06)				(9,094.06)
05/22/18	Check		700058	Mercer Transportation Co.	(2,426.07)				(2,426.07)
05/22/18	Check		700060	Paradigm Trans. Management Grp	(2,123.84)				(2,123.84)
05/23/18	ACH	(337,903.15)	700069	Airgroup Corporation	(1,950.00)				(1,950.00)
05/23/18	ACH	(337,903.15)	700097	Transland	(75,698.76)				(75,698.76)
05/23/18	ACH	(337,903.15)	700079	Hardebeck Trucking, Inc.	(64,700.05)				(64,700.05)
05/23/18	ACH	(337,903.15)	700103	R2 Logistics	(43,679.91)				(43,679.91)
05/23/18	ACH	(337,903.15)	700075	Fedex Freight Priority	(21,159.37)				(21,159.37)
05/23/18	ACH	(337,903.15)	700083	Maverick Transportation, Llc	(20,301.66)				(20,301.66)
05/23/18	ACH	(337,903.15)	700073	Dayton Freight Lines, Inc.	(19,751.61)				(19,751.61)
05/23/18	ACH	(337,903.15)	700080	Hardebeck Trucking, Inc.	(16,816.93)				(16,816.93)
05/23/18	ACH	(337,903.15)	700084	Old Dominion Freight Line, Inc.	(16,698.04)				(16,698.04)
05/23/18	Check		700062	Schneider National Inc.	(12,757.49)				(12,757.49)
05/23/18	ACH	(337,903.15)	700096	Strasburger Logistics Llc	(11,868.06)				(11,868.06)
05/23/18	Check		700066	Buchanan Hauling & Rigging Inc	(11,081.76)				(11,081.76)
05/23/18	ACH	(337,903.15)	700098	Tmc Transportation	(9,776.51)				(9,776.51)
05/23/18	ACH	(337,903.15)	700091	Sundowner Express, Inc.	(8,621.13)				(8,621.13)
05/23/18	ACH	(337,903.15)	700070	Beacon Transport Llc	(7,344.26)				(7,344.26)
05/23/18	ACH	(337,903.15)	700089	Strasburger Trucking, Inc.	(7,339.40)				(7,339.40)
05/23/18	ACH	(337,903.15)	700072	Dayton Freight Lines, Inc.	(6,531.48)				(6,531.48)
05/23/18	ACH	(337,903.15)	700074	Fedex Freight Priority	(1,796.72)				(1,796.72)
05/23/18	ACH	(337,903.15)	700076	Fedex Freight Economy	(1,176.00)				(1,176.00)
05/23/18	ACH	(337,903.15)	700081	Landstar Inway	(1,051.59)				(1,051.59)
05/23/18	Check		700064	Van Meter Trucking	(992.72)				(992.72)
05/23/18	ACH	(337,903.15)	700068	Ambassador Transport, Llc	(990.00)				(990.00)
05/23/18	ACH	(337,903.15)	700094	Standard Forwarding Company Inc.	(651.67)				(651.67)
05/24/18	Credit			Supreme Corporation	168.63	203113	168.18	0.45	

In re: IPS Worldwide LLC									
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Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
05/24/18	Check		700057	The Best Transfer Co.	(8,135.36)				(8,135.36)
05/25/18	Credit			Wabash National Co	381,098.90	203658 203659	380,524.76	574.14	
05/29/18	Check		700085	P.A.M. Transport	(2,145.28)				(2,145.28)
05/30/18	ACH	(400,512.36)	700077	Ge3 Logistics	(160,174.14)				(160,174.14)
05/30/18	Check		700101	Circle Logistics, Inc.	(34,958.84)				(34,958.84)
05/30/18	ACH	(400,512.36)	700116	Hardebeck Trucking, Inc.	(33,969.07)				(33,969.07)
05/30/18	ACH	(400,512.36)	700123	Old Dominion Freight Line, Inc.	(24,980.36)				(24,980.36)
05/30/18	ACH	(400,512.36)	700121	Maverick Transportation, Llc	(24,446.08)				(24,446.08)
05/30/18	ACH	(400,512.36)	700136	Transland	(22,846.02)				(22,846.02)
05/30/18	ACH	(400,512.36)	700137	Tmc Transportation	(22,477.18)				(22,477.18)
05/30/18	ACH	(400,512.36)	700142	R2 Logistics	(22,434.51)				(22,434.51)
05/30/18	Check		700090	Schneider National Inc.	(22,284.27)				(22,284.27)
05/30/18	Check		700093	Schneider National Inc.	(20,397.67)				(20,397.67)
05/30/18	ACH	(400,512.36)	700112	Fedex Freight Priority	(18,848.66)				(18,848.66)
05/30/18	Check		700102	Buchanan Hauling & Rigging Inc	(16,407.56)				(16,407.56)
05/30/18	ACH	(400,512.36)	700117	Hardebeck Trucking, Inc.	(15,575.36)				(15,575.36)
05/30/18	ACH	(400,512.36)	700109	Dayton Freight Lines, Inc.	(14,919.58)				(14,919.58)
05/30/18	ACH	(400,512.36)	700108	Dayton Freight Lines, Inc.	(12,802.40)				(12,802.40)
05/30/18	ACH	(400,512.36)	700122	Old Dominion Freight Line, Inc.	(11,485.01)				(11,485.01)
05/30/18	ACH	(400,512.36)	700135	Strasburger Logistics Llc	(5,416.99)				(5,416.99)
05/30/18	Check		700092	Skinner Transfer Corp.	(4,429.90)				(4,429.90)
05/30/18	Check		700086	Paradigm Trans. Management Grp	(3,627.00)				(3,627.00)
05/30/18	ACH	(400,512.36)	700130	Sundowner Express, Inc.	(2,507.32)				(2,507.32)
05/30/18	ACH	(400,512.36)	700128	Strasburger Trucking, Inc.	(2,077.98)				(2,077.98)
05/30/18	ACH	(400,512.36)	700118	Landstar Ranger, Inc.	(1,175.96)				(1,175.96)
05/30/18	ACH	(400,512.36)	700134	Standard Forwarding Company Inc.	(1,169.18)				(1,169.18)
05/30/18	Check		700099	Van Meter Trucking	(993.36)				(993.36)
05/30/18	ACH	(400,512.36)	700106	Airgroup Corporation	(850.00)				(850.00)
05/30/18	Check		700082	Mercer Transportation Co.	(774.37)				(774.37)
05/30/18	ACH	(400,512.36)	700113	Fedex Freight Economy	(771.10)				(771.10)

In re: IPS Worldwide LLC									
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Sorted Chronologically									
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05/30/18	ACH	(400,512.36)	700133	Standard Forwarding Company Inc.	(692.14)				(692.14)
05/30/18	Check		700088	Yrc	(661.89)				(661.89)
05/30/18	ACH	(400,512.36)	700105	Ambassador Transport, Llc	(565.00)				(565.00)
05/30/18	Check		700087	Yrc	(437.63)				(437.63)
05/30/18	ACH	(400,512.36)	700111	Fedex Freight Priority	(328.32)				(328.32)
05/31/18	Credit			Supreme Corporation	19,972.23	203299 203481 203660	19,958.52	13.71	
05/31/18	Check		700100	Werner Enterprises, Inc.	(5,862.48)				(5,862.48)
06/01/18	Credit			Wabash National Co	339,371.04	203832 203833	338,931.81	439.23	
06/01/18	Check		700071	The Besl Transfer Co.	(14,668.86)				(14,668.86)
06/01/18	Check		700124	P.A.M. Transport	(1,167.36)				(1,167.36)
06/04/18	Check		700140	Circle Logistics, Inc.	(17,158.28)				(17,158.28)
06/04/18	Check		700141	Buchanan Hauling & Rigging Inc	(11,719.35)				(11,719.35)
06/04/18	Check		700138	Van Meter Trucking	(5,467.16)				(5,467.16)
06/04/18	Check		700119	Mercer Transportation Co.	(2,557.55)				(2,557.55)
06/04/18	Check		700125	Paradigm Trans. Management Grp	(1,211.92)				(1,211.92)
06/04/18	Check		700129	Schneider National Inc.	(1,092.88)				(1,092.88)
06/04/18	Check		700127	Usf Reddaway	(362.77)				(362.77)
06/04/18	Check		700110	Estes Express Lines	(324.37)				(324.37)
06/04/18	Check		700143	Xpo Logistics / Con-Way Freight Inc.	(98.35)				(98.35)
06/05/18	ACH	(69,449.47)	700114	Ge3 Logistics	(66,733.81)				(66,733.81)
06/05/18	Check		700107	The Besl Transfer Co.	(8,170.12)				(8,170.12)
06/05/18	Check		700131	Skinner Transfer Corp.	(2,774.76)				(2,774.76)
06/05/18	Check		700139	Werner Enterprises, Inc.	(2,517.68)				(2,517.68)
06/05/18	ACH	(69,449.47)	700115	J.B. Hunt Transport, Inc.	(2,208.00)				(2,208.00)
06/05/18	ACH	(69,449.47)	700095	Standard Forwarding Company Inc.	(507.66)				(507.66)
06/06/18	Check		700120	Mcelroy Truck Lines, Inc.	(10,624.59)				(10,624.59)
06/07/18	Credit			Supreme Corporation	5,725.94	203834	5,720.81	5.13	

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06/07/18	ACH	(167,818.98)	700150	Fedex Freight Priority	(26,623.32)				(26,623.32)
06/07/18	ACH	(167,818.98)	700154	Hardebeck Trucking, Inc.	(21,330.54)				(21,330.54)
06/07/18	ACH	(167,818.98)	700158	Maverick Transportation, Llc	(20,523.20)				(20,523.20)
06/07/18	ACH	(167,818.98)	700176	R2 Logistics	(20,000.82)				(20,000.82)
06/07/18	ACH	(167,818.98)	700148	Dayton Freight Lines, Inc.	(18,382.18)				(18,382.18)
06/07/18	ACH	(167,818.98)	700170	Transland	(16,332.28)				(16,332.28)
06/07/18	ACH	(167,818.98)	700171	Tmc Transportation	(12,374.96)				(12,374.96)
06/07/18	ACH	(167,818.98)	700169	Strasburger Logistics Llc	(10,464.10)				(10,464.10)
06/07/18	ACH	(167,818.98)	700165	Sundowner Express, Inc.	(7,149.53)				(7,149.53)
06/07/18	ACH	(167,818.98)	700159	Old Dominion Freight Line, Inc.	(4,961.73)				(4,961.73)
06/07/18	ACH	(167,818.98)	700149	Fedex Freight Priority	(1,787.50)				(1,787.50)
06/07/18	ACH	(167,818.98)	700147	Dayton Freight Lines, Inc.	(1,727.01)				(1,727.01)
06/07/18	ACH	(167,818.98)	700145	Beacon Transport Llc	(1,279.50)				(1,279.50)
06/07/18	ACH	(167,818.98)	700168	Standard Forwarding Company Inc.	(1,189.24)				(1,189.24)
06/07/18	ACH	(167,818.98)	700151	Fedex Freight Economy	(1,122.69)				(1,122.69)
06/07/18	ACH	(167,818.98)	700155	Hardebeck Trucking, Inc.	(926.76)				(926.76)
06/07/18	ACH	(167,818.98)	700144	Airgroup Corporation	(895.00)				(895.00)
06/07/18	ACH	(167,818.98)	700167	Standard Forwarding Company Inc.	(748.62)				(748.62)
06/08/18	Credit			Wabash National Co	724,641.88	204036 204037	723,669.74	972.14	
06/08/18	Check		700132	Schneider National Inc.	(16,061.85)				(16,061.85)
06/08/18	Check		700164	Schneider National Inc.	(4,472.12)				(4,472.12)
06/08/18	Check		700166	Schneider National Inc.	(2,354.37)				(2,354.37)
06/08/18	Check		700161	P.A.M. Transport	(2,344.96)				(2,344.96)
06/08/18	Check		700156	Mercer Transportation Co.	(1,930.53)				(1,930.53)
06/11/18	Check		700162	Paradigm Trans. Management Grp	(1,400.00)				(1,400.00)
06/11/18	Check		700175	Buchanan Hauling & Rigging Inc	(14,163.05)				(14,163.05)
06/11/18	Check		700146	The Besl Transfer Co.	(8,279.60)				(8,279.60)
06/11/18	Check		700173	Werner Enterprises, Inc.	(4,261.53)				(4,261.53)
06/11/18	Check		700163	Yrc	(967.69)				(967.69)
06/11/18	Check		700172	Van Meter Trucking	(497.16)				(497.16)

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06/12/18	Check		700174	Circle Logistics, Inc.	(22,471.68)				(22,471.68)
06/13/18	ACH	(599,974.72)	700187	Gc3 Logistics	(163,361.30)				(163,361.30)
06/13/18	ACH	(599,974.72)	700205	Transland	(94,867.36)				(94,867.36)
06/13/18	ACH	(599,974.72)	700152	Gc3 Logistics	(73,783.91)				(73,783.91)
06/13/18	ACH	(599,974.72)	700188	Hardebeck Trucking, Inc.	(46,851.88)				(46,851.88)
06/13/18	ACH	(599,974.72)	700160	Old Dominion Freight Line, Inc.	(32,274.96)				(32,274.96)
06/13/18	ACH	(599,974.72)	700193	Maverick Transportation, Llc	(21,584.73)				(21,584.73)
06/13/18	ACH	(599,974.72)	700183	Dayton Freight Lines, Inc.	(20,954.44)				(20,954.44)
06/13/18	ACH	(599,974.72)	700206	Tmc Transportation	(17,741.46)				(17,741.46)
06/13/18	ACH	(599,974.72)	700221	Old Dominion Freight Line, Inc.	(16,961.11)				(16,961.11)
06/13/18	ACH	(599,974.72)	700179	Airgroup Corporation	(15,597.52)				(15,597.52)
06/13/18	ACH	(599,974.72)	700195	Old Dominion Freight Line, Inc.	(12,219.86)				(12,219.86)
06/13/18	ACH	(599,974.72)	700185	Fedex Freight Priority	(11,952.56)				(11,952.56)
06/13/18	ACH	(599,974.72)	700198	Strasburger Trucking, Inc.	(10,816.36)				(10,816.36)
06/13/18	ACH	(599,974.72)	700217	Fedex Freight Priority	(7,509.38)				(7,509.38)
06/13/18	ACH	(599,974.72)	700200	Sundowner Express, Inc.	(7,080.80)				(7,080.80)
06/13/18	ACH	(599,974.72)	700219	Gc3 Logistics	(6,414.25)				(6,414.25)
06/13/18	ACH	(599,974.72)	700213	Dayton Freight Lines, Inc.	(6,220.40)				(6,220.40)
06/13/18	ACH	(599,974.72)	700180	Beacon Transport Llc	(6,212.00)				(6,212.00)
06/13/18	ACH	(599,974.72)	700204	Strasburger Logistics Llc	(5,706.03)				(5,706.03)
06/13/18	Check		700157	Mcelroy Truck Lines, Inc.	(5,614.08)				(5,614.08)
06/13/18	ACH	(599,974.72)	700194	Old Dominion Freight Line, Inc.	(3,935.46)				(3,935.46)
06/13/18	ACH	(599,974.72)	700182	Dayton Freight Lines, Inc.	(3,114.56)				(3,114.56)
06/13/18	ACH	(599,974.72)	700220	Old Dominion Freight Line, Inc.	(2,584.20)				(2,584.20)
06/13/18	ACH	(599,974.72)	700203	Standard Forwarding Company Inc.	(2,195.87)				(2,195.87)
06/13/18	ACH	(599,974.72)	700228	Standard Forwarding Company Inc.	(1,639.96)				(1,639.96)
06/13/18	ACH	(599,974.72)	700215	Fedex Freight Priority	(1,585.64)				(1,585.64)
06/13/18	ACH	(599,974.72)	700214	Dayton Freight Lines, Inc.	(1,401.84)				(1,401.84)
06/13/18	ACH	(599,974.72)	700184	Fedex Freight Priority	(1,319.69)				(1,319.69)
06/13/18	ACH	(599,974.72)	700189	Landstar Inway	(1,173.85)				(1,173.85)
06/13/18	ACH	(599,974.72)	700178	Ambassador Transport, Llc	(1,130.00)				(1,130.00)

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06/13/18	ACH	(599,974.72)	700218	Fedex Freight Economy	(975.14)				(975.14)
06/13/18	ACH	(599,974.72)	700202	Standard Forwarding Company Inc.	(393.38)				(393.38)
06/13/18	ACH	(599,974.72)	700186	Fedex Freight Economy	(210.82)				(210.82)
06/13/18	ACH	(599,974.72)	700229	Standard Forwarding Company Inc.	(204.00)				(204.00)
06/14/18	Credit			Supreme Corporation	22,306.11	204038 204225	22,289.04	17.07	
06/15/18	Credit			Wabash National Co	694,218.04	204223 204224	693,370.66	847.38	
06/20/18	ACH	(608,412.02)	700277	Standard Forwarding Company Inc.	(354.60)				(354.60)
06/20/18	ACH	(608,412.02)	700256	Tmc Transportation	(300.00)				(300.00)
06/20/18	ACH	(608,412.02)	700252	Standard Forwarding Company Inc.	(159.12)				(159.12)
06/20/18	ACH	(608,412.02)	700281	Fedex Freight Economy	(93.62)				(93.62)
06/20/18	ACH	(608,412.02)	700262	R2 Logistics	(206,774.65)				(206,774.65)
06/20/18	ACH	(608,412.02)	700240	Ge3 Logistics	(139,236.65)				(139,236.65)
06/20/18	ACH	(608,412.02)	700255	Transland	(51,996.48)				(51,996.48)
06/20/18	ACH	(608,412.02)	700241	Hardebeck Trucking, Inc.	(33,735.96)				(33,735.96)
06/20/18	ACH	(608,412.02)	700257	Tmc Transportation	(28,179.66)				(28,179.66)
06/20/18	ACH	(608,412.02)	700233	Ge3 Logistics	(17,122.53)				(17,122.53)
06/20/18	ACH	(608,412.02)	700279	R2 Logistics	(16,814.22)				(16,814.22)
06/20/18	ACH	(608,412.02)	700238	Dayton Freight Lines, Inc.	(16,112.81)				(16,112.81)
06/20/18	ACH	(608,412.02)	700270	Ge3 Logistics	(14,493.50)				(14,493.50)
06/20/18	ACH	(608,412.02)	700243	Maverick Transportation, Llc	(11,776.70)				(11,776.70)
06/20/18	ACH	(608,412.02)	700272	Old Dominion Freight Line, Inc.	(11,569.39)				(11,569.39)
06/20/18	ACH	(608,412.02)	700264	Dayton Freight Lines, Inc.	(8,605.55)				(8,605.55)
06/20/18	ACH	(608,412.02)	700248	Strasburger Trucking, Inc.	(8,249.09)				(8,249.09)
06/20/18	ACH	(608,412.02)	700267	Fedex Freight Priority	(7,917.39)				(7,917.39)
06/20/18	ACH	(608,412.02)	700245	Old Dominion Freight Line, Inc.	(7,193.01)				(7,193.01)
06/20/18	ACH	(608,412.02)	700250	Sundowner Express, Inc.	(5,850.06)				(5,850.06)
06/20/18	ACH	(608,412.02)	700234	J.B. Hunt Transport, Inc.	(4,421.56)				(4,421.56)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Wabash Bank of America Account Ending 2659									
During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
06/20/18	ACH	(608,412.02)	700239	Fedex Freight Priority	(3,567.56)				(3,567.56)
06/20/18	ACH	(608,412.02)	700254	Strasburger Logistics Llc	(3,183.92)				(3,183.92)
06/20/18	ACH	(608,412.02)	700235	Beacon Transport Llc	(3,130.50)				(3,130.50)
06/20/18	ACH	(608,412.02)	700265	Dayton Freight Lines, Inc.	(1,935.94)				(1,935.94)
06/20/18	ACH	(608,412.02)	700266	Fedex Freight Priority	(1,673.32)				(1,673.32)
06/20/18	ACH	(608,412.02)	700269	Fedex Freight Economy	(1,012.69)				(1,012.69)
06/20/18	ACH	(608,412.02)	700237	Dayton Freight Lines, Inc.	(928.09)				(928.09)
06/20/18	ACH	(608,412.02)	700280	Fedex Freight Priority	(460.99)				(460.99)
06/20/18	ACH	(608,412.02)	700276	Standard Forwarding Company Inc.	(450.51)				(450.51)
06/20/18	ACH	(608,412.02)	700271	Old Dominion Freight Line, Inc.	(364.70)				(364.70)
06/20/18	ACH	(608,412.02)	700253	Standard Forwarding Company Inc.	(330.22)				(330.22)
06/20/18	ACH	(608,412.02)	700268	Fedex Freight Economy	(226.69)				(226.69)
06/20/18	ACH	(608,412.02)	700232	Fedex Freight Priority	(190.34)				(190.34)
06/22/18	Check		700201	Schneider National Inc.	(42,641.87)				(42,641.87)
06/22/18	Check		700210	Buchanan Hauling & Rigging Inc	(23,210.80)				(23,210.80)
06/22/18	Credit			Wabash National Co	503,245.42	204401 204402	502,567.72	677.70	
06/22/18	Check		700191	Mercer Transportation Co.	(6,527.04)				(6,527.04)
06/22/18	Check		700196	P.A.M. Transport	(1,172.48)				(1,172.48)
06/25/18	Check		700275	Schneider National Inc.	(2,052.80)				(2,052.80)
06/25/18	Check		700209	Circle Logistics, Inc.	(87,683.36)				(87,683.36)
06/25/18	Check		700199	Schneider National Inc.	(26,157.10)				(26,157.10)
06/25/18	Check		700251	Schneider National Inc.	(23,946.54)				(23,946.54)
06/25/18	Check		700249	Schneider National Inc.	(11,592.77)				(11,592.77)
06/25/18	Check		700181	The Besl Transfer Co.	(8,187.48)				(8,187.48)
06/25/18	Check		700227	Schneider National Inc.	(4,951.00)				(4,951.00)
06/25/18	Check		700231	Buchanan Hauling & Rigging Inc	(4,750.00)				(4,750.00)
06/25/18	Check		700261	Buchanan Hauling & Rigging Inc	(4,209.04)				(4,209.04)
06/25/18	Check		700207	Van Meter Trucking	(2,984.88)				(2,984.88)
06/25/18	Check		700246	P.A.M. Transport	(2,165.76)				(2,165.76)
06/25/18	Check		700259	Werner Enterprises, Inc.	(1,768.41)				(1,768.41)

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06/25/18	Check		700208	Werner Enterprises, Inc.	(1,118.40)				(1,118.40)
06/25/18	Check		700197	Paradigm Trans. Management Grp	(1,055.60)				(1,055.60)
06/25/18	Check		700247	Paradigm Trans. Management Grp	(1,052.44)				(1,052.44)
06/25/18	Check		700258	Van Meter Trucking	(994.96)				(994.96)
06/26/18	Check		700236	The Best Transfer Co.	(11,418.64)				(11,418.64)
06/26/18	Check		700274	Skinner Transfer Corp.	(3,392.26)				(3,392.26)
06/26/18	Check		700226	Skinner Transfer Corp.	(2,752.14)				(2,752.14)
06/26/18	Check		700273	Yrc	(805.36)				(805.36)
06/27/18	ACH	(343,581.40)	700284	Airgroup Corporation	(925.00)				(925.00)
06/27/18	ACH	(343,581.40)	700326	Standard Forwarding Company Inc.	(79.56)				(79.56)
06/27/18	ACH	(343,581.40)	700291	Ge3 Logistics	(115,316.53)				(115,316.53)
06/27/18	ACH	(343,581.40)	700312	R2 Logistics	(39,593.75)				(39,593.75)
06/27/18	ACH	(343,581.40)	700292	Hardebeck Trucking, Inc.	(35,073.19)				(35,073.19)
06/27/18	Check		700260	Circle Logistics, Inc.	(31,230.72)				(31,230.72)
06/27/18	ACH	(343,581.40)	700307	Transland	(30,984.20)				(30,984.20)
06/27/18	ACH	(343,581.40)	700288	Dayton Freight Lines, Inc.	(18,166.56)				(18,166.56)
06/27/18	ACH	(343,581.40)	700295	Maverick Transportation, Llc	(16,904.98)				(16,904.98)
06/27/18	ACH	(343,581.40)	700308	Tmc Transportation	(16,756.72)				(16,756.72)
06/27/18	ACH	(343,581.40)	700321	Old Dominion Freight Line, Inc.	(13,747.33)				(13,747.33)
06/27/18	ACH	(343,581.40)	700290	Fedex Freight Priority	(11,900.35)				(11,900.35)
06/27/18	ACH	(343,581.40)	700317	Fedex Freight Priority	(11,880.93)				(11,880.93)
06/27/18	Check		700230	Circle Logistics, Inc.	(8,642.70)				(8,642.70)
06/27/18	ACH	(343,581.40)	700297	Old Dominion Freight Line, Inc.	(8,199.98)				(8,199.98)
06/27/18	ACH	(343,581.40)	700306	Strasburger Logistics Llc	(6,853.98)				(6,853.98)
06/27/18	Check		700192	McElroy Truck Lines, Inc.	(6,642.60)				(6,642.60)
06/27/18	Check		700242	McElroy Truck Lines, Inc.	(5,314.08)				(5,314.08)
06/27/18	ACH	(343,581.40)	700299	Strasburger Trucking, Inc.	(2,905.66)				(2,905.66)
06/27/18	Check		700278	Circle Logistics, Inc.	(2,856.14)				(2,856.14)
06/27/18	ACH	(343,581.40)	700314	Dayton Freight Lines, Inc.	(2,496.55)				(2,496.55)
06/27/18	ACH	(343,581.40)	700315	Dayton Freight Lines, Inc.	(2,120.24)				(2,120.24)
06/27/18	ACH	(343,581.40)	700285	Beacon Transport Llc	(2,079.71)				(2,079.71)
06/27/18	ACH	(343,581.40)	700301	Sundowner Express, Inc.	(1,687.56)				(1,687.56)

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06/27/18	ACH	(343,581.40)	700318	Fedex Freight Economy	(1,283.82)				(1,283.82)
06/27/18	ACH	(343,581.40)	700283	Ambassador Transport, Llc	(1,002.80)				(1,002.80)
06/27/18	ACH	(343,581.40)	700319	Gc3 Logistics	(908.00)				(908.00)
06/27/18	ACH	(343,581.40)	700327	Standard Forwarding Company Inc.	(759.44)				(759.44)
06/27/18	ACH	(343,581.40)	700304	Standard Forwarding Company Inc.	(756.70)				(756.70)
06/27/18	ACH	(343,581.40)	700289	Fedex Freight Priority	(417.54)				(417.54)
06/27/18	ACH	(343,581.40)	700305	Standard Forwarding Company Inc.	(374.68)				(374.68)
06/27/18	ACH	(343,581.40)	700287	Dayton Freight Lines, Inc.	(320.64)				(320.64)
06/27/18	ACH	(343,581.40)	700316	Fedex Freight Priority	(85.00)				(85.00)
06/28/18	Credit			Supreme Corporation	53,750.62	204403	53,726.98	23.64	
06/29/18	Credit			Wabash National Co	512,725.41	204573 204574	512,116.31	609.10	
07/02/18	Check		700300	Schneider National Inc.	(21,988.18)				(21,988.18)
07/02/18	Check		700302	Schneider National Inc.	(18,525.74)				(18,525.74)
07/02/18	Check		700311	Buchanan Hauling & Rigging Inc	(12,242.96)				(12,242.96)
07/02/18	Check		700293	Mercer Transportation Co.	(11,858.68)				(11,858.68)
07/02/18	Check		700323	Yrc	(8,085.49)				(8,085.49)
07/02/18	Check		700298	P.A.M. Transport	(2,365.44)				(2,365.44)
07/02/18	Check		700325	Schneider National Inc.	(2,182.00)				(2,182.00)
07/02/18	Check		700309	Van Meter Trucking	(996.24)				(996.24)
07/03/18	ACH	(433,074.64)	700379	Standard Forwarding Company Inc.	(79.56)				(79.56)
07/03/18	ACH	(433,074.64)	700359	Transland	(69,596.70)				(69,596.70)
07/03/18	ACH	(433,074.64)	700365	R2 Logistics	(59,459.15)				(59,459.15)
07/03/18	ACH	(433,074.64)	700343	Gc3 Logistics	(58,992.22)				(58,992.22)
07/03/18	Check		700310	Circle Logistics, Inc.	(46,548.51)				(46,548.51)
07/03/18	ACH	(433,074.64)	700331	Gc3 Logistics	(46,228.76)				(46,228.76)
07/03/18	ACH	(433,074.64)	700345	Hardebeck Trucking, Inc.	(44,229.47)				(44,229.47)
07/03/18	ACH	(433,074.64)	700360	Tmc Transportation	(27,527.70)				(27,527.70)
07/03/18	ACH	(433,074.64)	700373	Old Dominion Freight Line, Inc.	(16,962.52)				(16,962.52)

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07/03/18	ACH	(433,074.64)	700338	Dayton Freight Lines, Inc.	(16,617.40)				(16,617.40)
07/03/18	ACH	(433,074.64)	700351	Old Dominion Freight Line, Inc.	(12,815.31)				(12,815.31)
07/03/18	ACH	(433,074.64)	700349	Maverick Transportation, Llc	(11,983.98)				(11,983.98)
07/03/18	ACH	(433,074.64)	700372	Gc3 Logistics	(10,240.36)				(10,240.36)
07/03/18	ACH	(433,074.64)	700370	Fedex Freight Priority	(9,774.31)				(9,774.31)
07/03/18	ACH	(433,074.64)	700332	J.B. Hunt Transport, Inc.	(6,646.66)				(6,646.66)
07/03/18	Check		700328	Circle Logistics, Inc.	(6,419.10)				(6,419.10)
07/03/18	ACH	(433,074.64)	700342	Fedex Freight Priority	(6,039.64)				(6,039.64)
07/03/18	ACH	(433,074.64)	700333	Ambassador Transport, Llc	(5,018.00)				(5,018.00)
07/03/18	ACH	(433,074.64)	700380	R2 Logistics	(4,964.24)				(4,964.24)
07/03/18	ACH	(433,074.64)	700334	Airgroup Corporation	(4,732.70)				(4,732.70)
07/03/18	ACH	(433,074.64)	700352	Strasburger Trucking, Inc.	(4,083.21)				(4,083.21)
07/03/18	ACH	(433,074.64)	700367	Dayton Freight Lines, Inc.	(3,799.34)				(3,799.34)
07/03/18	ACH	(433,074.64)	700368	Dayton Freight Lines, Inc.	(3,403.74)				(3,403.74)
07/03/18	Check		700324	Skinner Transfer Corp.	(2,806.46)				(2,806.46)
07/03/18	ACH	(433,074.64)	700358	Strasburger Logistics Llc	(2,348.14)				(2,348.14)
07/03/18	Check		700303	Spurlock Transit Inc	(1,700.00)				(1,700.00)
07/03/18	ACH	(433,074.64)	700369	Fedex Freight Priority	(1,537.22)				(1,537.22)
07/03/18	ACH	(433,074.64)	700354	Sundowner Express, Inc.	(1,086.94)				(1,086.94)
07/03/18	ACH	(433,074.64)	700335	Beacon Transport Llc	(1,036.50)				(1,036.50)
07/03/18	ACH	(433,074.64)	700346	Landstar Inway	(979.82)				(979.82)
07/03/18	ACH	(433,074.64)	700371	Fedex Freight Economy	(712.33)				(712.33)
07/03/18	ACH	(433,074.64)	700357	Standard Forwarding Company Inc.	(563.46)				(563.46)
07/03/18	ACH	(433,074.64)	700329	Fedex Freight Priority	(473.99)				(473.99)
07/03/18	ACH	(433,074.64)	700356	Standard Forwarding Company Inc.	(451.20)				(451.20)
07/03/18	ACH	(433,074.64)	700330	Fedex Freight Economy	(377.57)				(377.57)
07/03/18	ACH	(433,074.64)	700337	Dayton Freight Lines, Inc.	(146.26)				(146.26)
07/03/18	ACH	(433,074.64)	700350	Old Dominion Freight Line, Inc.	(105.80)				(105.80)
07/03/18	ACH	(433,074.64)	700341	Fedex Freight Priority	(60.44)				(60.44)
07/05/18	Check		700286	The Besl Transfer Co.	(11,456.56)				(11,456.56)
07/09/18	Check		700355	Schneider National Inc.	(29,753.48)				(29,753.48)

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07/09/18	Credit			Wabash National Co	444,890.00	204778 204779	444,213.49	676.51	
07/09/18	Check		700377	Schneider National Inc.	(1,126.00)				(1,126.00)
07/10/18	Check		700363	Circle Logistics, Inc.	(21,056.07)				(21,056.07)
07/10/18	Check		700353	Schneider National Inc.	(15,987.30)				(15,987.30)
07/10/18	Check		700347	Mercer Transportation Co.	(7,841.56)				(7,841.56)
07/10/18	Check		700376	Skinner Transfer Corp.	(2,746.44)				(2,746.44)
07/11/18	Check		700340	Fls Transportation Services Limited	(1,950.00)				(1,950.00)
07/11/18	Check		700364	Buchanan Hauling & Rigging Inc	(21,444.39)				(21,444.39)
07/11/18	Check		700348	Mcelroy Truck Lines, Inc.	(6,731.85)				(6,731.85)
07/11/18	Check		700294	Mcelroy Truck Lines, Inc.	(5,914.08)				(5,914.08)
07/11/18	Check		700375	Yrc	(1,006.55)				(1,006.55)
07/11/18	Check		700361	Universal Truckload, Inc	(932.72)				(932.72)
07/11/18	Check		700339	Fedex Custom Critical	(804.73)				(804.73)
07/12/18	Credit			Supreme Corporation	132,850.27	204575 204780	132,789.07	61.20	
07/12/18	Check		700336	The Best Transfer Co.	(11,356.76)				(11,356.76)
07/13/18	ACH	(345,823.00)	700396	Ge3 Logistics	(96,636.36)				(96,636.36)
07/13/18	ACH	(345,823.00)	700411	Transland	(37,695.41)				(37,695.41)
07/13/18	ACH	(345,823.00)	700397	Hardebeck Trucking, Inc.	(37,549.48)				(37,549.48)
07/13/18	ACH	(345,823.00)	700402	Old Dominion Freight Line, Inc.	(18,825.00)				(18,825.00)
07/13/18	ACH	(345,823.00)	700416	R2 Logistics	(18,309.67)				(18,309.67)
07/13/18	ACH	(345,823.00)	700391	Dayton Freight Lines, Inc.	(17,088.98)				(17,088.98)
07/13/18	ACH	(345,823.00)	700394	Fedex Freight Priority	(16,691.64)				(16,691.64)
07/13/18	ACH	(345,823.00)	700400	Maverick Transportation, Llc	(15,869.54)				(15,869.54)
07/13/18	ACH	(345,823.00)	700420	Fedex Freight Priority	(14,740.31)				(14,740.31)
07/13/18	ACH	(345,823.00)	700424	Old Dominion Freight Line, Inc.	(13,395.59)				(13,395.59)
07/13/18	ACH	(345,823.00)	700417	Dayton Freight Lines, Inc.	(13,096.07)				(13,096.07)
07/13/18	Credit			Wabash National Co	434,285.05	204952 204953	433,651.67	633.38	
07/13/18	ACH	(345,823.00)	700412	Tmc Transportation	(10,244.05)				(10,244.05)
07/13/18	ACH	(345,823.00)	700422	Ge3 Logistics	(8,542.00)				(8,542.00)

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07/13/18	ACH	(345,823.00)	700404	Strasburger Trucking, Inc.	(7,339.47)				(7,339.47)
07/13/18	ACH	(345,823.00)	700421	Fedex Freight Economy	(2,644.15)				(2,644.15)
07/13/18	ACH	(345,823.00)	700410	Standard Forwarding Company Inc.	(2,331.22)				(2,331.22)
07/13/18	ACH	(345,823.00)	700426	Sundowner Express, Inc.	(2,156.66)				(2,156.66)
07/13/18	ACH	(345,823.00)	700418	Dayton Freight Lines, Inc.	(2,039.49)				(2,039.49)
07/13/18	ACH	(345,823.00)	700409	Standard Forwarding Company Inc.	(1,559.65)				(1,559.65)
07/13/18	ACH	(345,823.00)	700406	Sundowner Express, Inc.	(1,524.42)				(1,524.42)
07/13/18	ACH	(345,823.00)	700387	Airgroup Corporation	(1,475.00)				(1,475.00)
07/13/18	ACH	(345,823.00)	700390	Dayton Freight Lines, Inc.	(1,459.68)				(1,459.68)
07/13/18	ACH	(345,823.00)	700393	Fedex Freight Priority	(1,278.02)				(1,278.02)
07/13/18	ACH	(345,823.00)	700388	Beacon Transport Llc	(1,041.54)				(1,041.54)
07/13/18	ACH	(345,823.00)	700430	Standard Forwarding Company Inc.	(710.99)				(710.99)
07/13/18	ACH	(345,823.00)	700395	Fedex Freight Economy	(621.88)				(621.88)
07/13/18	ACH	(345,823.00)	700431	Standard Forwarding Company Inc.	(491.08)				(491.08)
07/13/18	ACH	(345,823.00)	700401	Old Dominion Freight Line, Inc.	(371.71)				(371.71)
07/13/18	ACH	(345,823.00)	700419	Fedex Freight Priority	(93.94)				(93.94)
07/16/18	Check		700378	Spurlock Transit Inc	(8,853.14)				(8,853.14)
07/16/18	Check		700362	Van Meter Trucking	(996.56)				(996.56)
07/17/18	ACH	(464,611.81)	700438	Airgroup Corporation	(1,900.00)				(1,900.00)
07/17/18	ACH	(464,611.81)	700463	Airgroup Corporation	(925.00)				(925.00)
07/17/18	ACH	(464,611.81)	700476	Standard Forwarding Company Inc.	(354.60)				(354.60)
07/17/18	ACH	(464,611.81)	700386	Standard Forwarding Company Inc.	(159.12)				(159.12)
07/17/18	ACH	(464,611.81)	700436	Standard Forwarding Company Inc.	(79.56)				(79.56)
07/17/18	ACH	(464,611.81)	700455	Standard Forwarding Company Inc.	(79.56)				(79.56)

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During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
07/17/18	ACH	(464,611.81)	700477	Standard Forwarding Company Inc.	(79.56)				(79.56)
07/17/18	ACH	(464,611.81)	700444	Gc3 Logistics	(110,505.65)				(110,505.65)
07/17/18	ACH	(464,611.81)	700435	Gc3 Logistics	(77,533.75)				(77,533.75)
07/17/18	ACH	(464,611.81)	700445	Hardebeck Trucking, Inc.	(60,184.34)				(60,184.34)
07/17/18	ACH	(464,611.81)	700383	Gc3 Logistics	(54,297.69)				(54,297.69)
07/17/18	ACH	(464,611.81)	700457	Transland	(45,110.56)				(45,110.56)
07/17/18	ACH	(464,611.81)	700467	Fedex Freight Priority	(16,516.22)				(16,516.22)
07/17/18	ACH	(464,611.81)	700441	Dayton Freight Lines, Inc.	(15,422.17)				(15,422.17)
07/17/18	ACH	(464,611.81)	700461	R2 Logistics	(14,544.14)				(14,544.14)
07/17/18	ACH	(464,611.81)	700458	Tmc Transportation	(13,922.69)				(13,922.69)
07/17/18	ACH	(464,611.81)	700471	Old Dominion Freight Line, Inc.	(8,997.42)				(8,997.42)
07/17/18	ACH	(464,611.81)	700442	Fedex Freight Priority	(7,889.33)				(7,889.33)
07/17/18	ACH	(464,611.81)	700448	Maverick Transportation, Llc	(6,620.85)				(6,620.85)
07/17/18	ACH	(464,611.81)	700450	Old Dominion Freight Line, Inc.	(5,335.68)				(5,335.68)
07/17/18	ACH	(464,611.81)	700464	Dayton Freight Lines, Inc.	(4,360.06)				(4,360.06)
07/17/18	ACH	(464,611.81)	700466	Fedex Freight Priority	(3,501.19)				(3,501.19)
07/17/18	ACH	(464,611.81)	700439	Beacon Transport Llc	(3,123.34)				(3,123.34)
07/17/18	ACH	(464,611.81)	700469	Gc3 Logistics	(3,110.35)				(3,110.35)
07/17/18	ACH	(464,611.81)	700437	Ambassador Transport, Llc	(2,507.00)				(2,507.00)
07/17/18	ACH	(464,611.81)	700453	Sundowner Express, Inc.	(2,249.19)				(2,249.19)
07/17/18	ACH	(464,611.81)	700465	Dayton Freight Lines, Inc.	(1,772.07)				(1,772.07)
07/17/18	ACH	(464,611.81)	700449	Old Dominion Freight Line, Inc.	(1,366.84)				(1,366.84)
07/17/18	ACH	(464,611.81)	700468	Fedex Freight Economy	(923.27)				(923.27)
07/17/18	ACH	(464,611.81)	700443	Fedex Freight Economy	(251.02)				(251.02)
07/17/18	ACH	(464,611.81)	700385	Old Dominion Freight Line, Inc.	(237.28)				(237.28)
07/17/18	ACH	(464,611.81)	700382	Fedex Freight Economy	(233.24)				(233.24)
07/17/18	ACH	(464,611.81)	700456	Standard Forwarding Company Inc.	(172.89)				(172.89)
07/17/18	ACH	(464,611.81)	700434	Fedex Freight Priority	(153.26)				(153.26)
07/17/18	ACH	(464,611.81)	700470	Old Dominion Freight Line, Inc.	(97.75)				(97.75)
07/17/18	ACH	(464,611.81)	700381	Fedex Freight Priority	(95.17)				(95.17)
07/19/18	Credit			Supreme Corporation	48,209.79	204954	48,190.38	19.41	

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Sorted Chronologically									
							Breakdown of Amount		
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07/20/18	Credit			Wabash National Co	486,022.65	205131 205132	485,374.07	648.58	
07/20/18	Check		700398	Mercer Transportation Co.	(4,348.15)				(4,348.15)
07/20/18	Check		700403	P.A.M. Transport	(2,196.48)				(2,196.48)
07/20/18	Check		700392	Fedex Custom Critical	(1,106.61)				(1,106.61)
07/23/18	Check		700407	Schneider National Inc.	(22,077.90)				(22,077.90)
07/23/18	Check		700405	Schneider National Inc.	(11,143.19)				(11,143.19)
07/23/18	Check		700415	Buchanan Hauling & Rigging Inc	(10,959.02)				(10,959.02)
07/23/18	Check		700414	Circle Logistics, Inc.	(10,685.15)				(10,685.15)
07/23/18	Check		700432	Circle Logistics, Inc.	(9,951.64)				(9,951.64)
07/23/18	Check		700389	The Besl Transfer Co.	(5,260.44)				(5,260.44)
07/23/18	Check		700428	Schneider National Inc.	(4,280.59)				(4,280.59)
07/23/18	Check		700451	P.A.M. Transport	(2,370.56)				(2,370.56)
07/23/18	Check		700433	Buchanan Hauling & Rigging Inc	(2,000.00)				(2,000.00)
07/23/18	Check		700427	Skinner Transfer Corp.	(1,516.28)				(1,516.28)
07/23/18	Check		700425	Yrc	(1,272.62)				(1,272.62)
07/24/18	Check		700447	Mcelroy Truck Lines, Inc.	(1,342.80)				(1,342.80)
07/24/18	Check		700459	Circle Logistics, Inc.	(39,534.72)				(39,534.72)
07/24/18	Check		700454	Schneider National Inc.	(16,178.44)				(16,178.44)
07/24/18	Check		700452	Schneider National Inc.	(9,248.67)				(9,248.67)
07/24/18	Check		700478	Circle Logistics, Inc.	(4,594.01)				(4,594.01)
07/24/18	Check		700399	Mcelroy Truck Lines, Inc.	(4,028.40)				(4,028.40)
07/24/18	Check		700474	Schneider National Inc.	(2,011.00)				(2,011.00)
07/24/18	Check		700473	Skinner Transfer Corp.	(1,313.56)				(1,313.56)
07/24/18	Check		700446	Mercer Transportation Co.	(736.51)				(736.51)
07/25/18	Check		700440	The Besl Transfer Co.	(3,088.68)				(3,088.68)
07/26/18	Check		700408	Spurlock Transit Inc	(2,813.28)				(2,813.28)
07/26/18	Check		700475	Spurlock Transit Inc	(2,813.28)				(2,813.28)
07/26/18	ACH	(359,527.92)	700503	Schilli Transportation Services, Inc.	(2,449.28)				(2,449.28)
07/26/18	ACH	(359,527.92)	700491	Hardebeck Trucking, Inc.	(82,071.33)				(82,071.33)
07/26/18	ACH	(359,527.92)	700490	Gc3 Logistics	(75,125.01)				(75,125.01)
07/26/18	ACH	(359,527.92)	700482	Gc3 Logistics	(46,459.14)				(46,459.14)

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Sorted Chronologically									
Breakdown of Amount									
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07/26/18	ACH	(359,527.92)	700513	R2 Logistics	(22,176.72)				(22,176.72)
07/26/18	ACH	(359,527.92)	700488	Dayton Freight Lines, Inc.	(17,228.37)				(17,228.37)
07/26/18	ACH	(359,527.92)	700518	Fedex Freight Priority	(17,097.75)				(17,097.75)
07/26/18	ACH	(359,527.92)	700508	Transland	(14,324.74)				(14,324.74)
07/26/18	ACH	(359,527.92)	700494	Maverick Transportation, Llc	(13,040.64)				(13,040.64)
07/26/18	ACH	(359,527.92)	700522	Old Dominion Freight Line, Inc.	(12,398.05)				(12,398.05)
07/26/18	ACH	(359,527.92)	700507	Strasburger Logistics Llc	(10,993.44)				(10,993.44)
07/26/18	ACH	(359,527.92)	700496	Old Dominion Freight Line, Inc.	(9,328.22)				(9,328.22)
07/26/18	Credit			Supreme Corporation	59,820.09	205133	59,798.58	21.51	
07/26/18	ACH	(359,527.92)	700489	Fedex Freight Priority	(6,639.50)				(6,639.50)
07/26/18	ACH	(359,527.92)	700499	Strasburger Trucking, Inc.	(6,441.43)				(6,441.43)
07/26/18	ACH	(359,527.92)	700515	Dayton Freight Lines, Inc.	(4,245.60)				(4,245.60)
07/26/18	ACH	(359,527.92)	700509	Tmc Transportation	(3,164.64)				(3,164.64)
07/26/18	ACH	(359,527.92)	700484	Ambassador Transport, Llc	(3,007.60)				(3,007.60)
07/26/18	ACH	(359,527.92)	700521	Old Dominion Freight Line, Inc.	(2,779.71)				(2,779.71)
07/26/18	Check		700429	Spurlock Transit Inc	(2,775.94)				(2,775.94)
07/26/18	ACH	(359,527.92)	700520	Gc3 Logistics	(2,476.54)				(2,476.54)
07/26/18	ACH	(359,527.92)	700483	Old Dominion Freight Line, Inc.	(1,562.53)				(1,562.53)
07/26/18	Check		700472	Yrc	(1,415.01)				(1,415.01)
07/26/18	ACH	(359,527.92)	700516	Dayton Freight Lines, Inc.	(967.94)				(967.94)
07/26/18	ACH	(359,527.92)	700487	Dayton Freight Lines, Inc.	(947.55)				(947.55)
07/26/18	ACH	(359,527.92)	700519	Fedex Freight Economy	(917.21)				(917.21)
07/26/18	ACH	(359,527.92)	700501	Sundowner Express, Inc.	(879.52)				(879.52)
07/26/18	ACH	(359,527.92)	700525	Sundowner Express, Inc.	(524.60)				(524.60)
07/26/18	ACH	(359,527.92)	700528	Standard Forwarding Company Inc.	(506.05)				(506.05)
07/26/18	ACH	(359,527.92)	700505	Standard Forwarding Company Inc.	(471.25)				(471.25)
07/26/18	ACH	(359,527.92)	700527	Standard Forwarding Company Inc.	(464.80)				(464.80)
07/26/18	ACH	(359,527.92)	700495	Old Dominion Freight Line, Inc.	(227.42)				(227.42)
07/26/18	ACH	(359,527.92)	700506	Standard Forwarding Company Inc.	(206.88)				(206.88)

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07/26/18	ACH	(359,527.92)	700485	Beacon Transport Llc	(200.00)				(200.00)
07/26/18	ACH	(359,527.92)	700481	Fedex Freight Priority	(95.58)				(95.58)
07/26/18	ACH	(359,527.92)	700480	Dayton Freight Lines, Inc.	(73.13)				(73.13)
07/26/18	ACH	(359,527.92)	700517	Fedex Freight Priority	(35.75)				(35.75)
07/27/18	Check		700460	Buchanan Hauling & Rigging Inc	(10,265.52)				(10,265.52)
07/27/18	Credit			Wabash National Co	326,137.67	205314 205315	325,677.84	459.83	
07/30/18	Return		700503	Schilli Transportation Services, Inc.	2,449.28				2,449.28
07/30/18	ACH	(59,798.58)	700532	Gc3 Logistics	(59,278.94)				(59,278.94)
07/30/18	Check		700413	Van Meter Trucking	(1,974.80)				(1,974.80)
07/30/18	ACH	(59,798.58)	700531	Dayton Freight Lines, Inc.	(519.64)				(519.64)
08/01/18	ACH	(244,951.68)	700535	Beacon Transport Llc	(2,081.67)				(2,081.67)
08/01/18	ACH	(244,951.68)	700550	Schilli Transportation Services, Inc.	(1,174.64)				(1,174.64)
08/01/18	ACH	(244,951.68)	700540	Gc3 Logistics	(64,793.16)				(64,793.16)
08/01/18	ACH	(244,951.68)	700558	R2 Logistics	(27,994.65)				(27,994.65)
08/01/18	ACH	(244,951.68)	700555	Tmc Transportation	(22,664.46)				(22,664.46)
08/01/18	ACH	(244,951.68)	700563	Fedex Freight Priority	(21,468.24)				(21,468.24)
08/01/18	ACH	(244,951.68)	700541	Hardebeck Trucking, Inc.	(20,895.81)				(20,895.81)
08/01/18	ACH	(244,951.68)	700544	Maverick Transportation, Llc	(11,020.89)				(11,020.89)
08/01/18	ACH	(244,951.68)	700560	Dayton Freight Lines, Inc.	(10,058.38)				(10,058.38)
08/01/18	ACH	(244,951.68)	700545	Old Dominion Freight Line, Inc.	(9,662.06)				(9,662.06)
08/01/18	ACH	(244,951.68)	700538	Dayton Freight Lines, Inc.	(9,604.14)				(9,604.14)
08/01/18	ACH	(244,951.68)	700565	Gc3 Logistics	(9,440.75)				(9,440.75)
08/01/18	ACH	(244,951.68)	700566	Old Dominion Freight Line, Inc.	(8,614.38)				(8,614.38)
08/01/18	ACH	(244,951.68)	700553	Transland	(6,863.40)				(6,863.40)
08/01/18	ACH	(244,951.68)	700539	Fedex Freight Priority	(5,867.07)				(5,867.07)
08/01/18	ACH	(244,951.68)	700548	Sundowner Express, Inc.	(2,873.84)				(2,873.84)
08/01/18	ACH	(244,951.68)	700561	Dayton Freight Lines, Inc.	(2,812.27)				(2,812.27)
08/01/18	ACH	(244,951.68)	700533	Ambassador Transport, Llc	(2,570.60)				(2,570.60)
08/01/18	ACH	(244,951.68)	700564	Fedex Freight Economy	(953.21)				(953.21)
08/01/18	ACH	(244,951.68)	700537	Dayton Freight Lines, Inc.	(934.33)				(934.33)

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08/01/18	ACH	(244,951.68)	700562	Fedex Freight Priority	(682.72)				(682.72)
08/01/18	ACH	(244,951.68)	700570	Standard Forwarding Company Inc.	(527.54)				(527.54)
08/01/18	ACH	(244,951.68)	700546	Strasburger Trucking, Inc.	(476.56)				(476.56)
08/01/18	ACH	(244,951.68)	700569	Standard Forwarding Company Inc.	(471.44)				(471.44)
08/01/18	ACH	(244,951.68)	700534	Airgroup Corporation	(350.00)				(350.00)
08/01/18	ACH	(244,951.68)	700552	Standard Forwarding Company Inc.	(95.47)				(95.47)
08/02/18	Credit			Supreme Corporation	64,324.07	205316	64,280.15	43.92	
08/02/18	Check		700512	Buchanan Hauling & Rigging Inc	(3,510.26)				(3,510.26)
08/02/18	Check		700497	P.A.M. Transport	(3,368.96)				(3,368.96)
08/02/18	Check		700504	Spurlock Transit Inc	(2,700.94)				(2,700.94)
08/02/18	Check		700510	Van Meter Trucking	(1,991.52)				(1,991.52)
08/03/18	Return		700550	Schilli Transportation Services, Inc.	1,174.64				1,174.64
08/03/18	Check		700502	Schneider National Inc.	(54,011.76)				(54,011.76)
08/03/18	Check		700511	Circle Logistics, Inc.	(32,182.06)				(32,182.06)
08/03/18	Check		700500	Schneider National Inc.	(26,142.42)				(26,142.42)
08/03/18	Check		700529	Circle Logistics, Inc.	(10,260.52)				(10,260.52)
08/03/18	Credit			Wabash National Co	479,484.95	205501 205502	478,804.09	680.86	
08/03/18	Check		700526	Skinner Transfer Corp.	(5,631.06)				(5,631.06)
08/03/18	Check		700492	Mercer Transportation Co.	(3,086.51)				(3,086.51)
08/03/18	Check		700524	Yrc	(1,600.17)				(1,600.17)
08/03/18	Check		700523	Yrc	(243.21)				(243.21)
08/06/18	Check		700549	Schneider National Inc.	(21,555.92)				(21,555.92)
08/06/18	Check		700486	The Besl Transfer Co.	(9,506.70)				(9,506.70)
08/06/18	Check		700542	Mercer Transportation Co.	(7,965.14)				(7,965.14)
08/06/18	Check		700547	Schneider National Inc.	(5,838.66)				(5,838.66)
08/06/18	Check		700568	Schneider National Inc.	(5,395.60)				(5,395.60)
08/06/18	Check		700567	Yrc	(1,046.70)				(1,046.70)
08/07/18	Check		700493	Mcelroy Truck Lines, Inc.	(1,342.80)				(1,342.80)

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08/07/18	ACH	(64,280.15)	700575	Ge3 Logistics	(47,054.11)				(47,054.11)
08/07/18	ACH	(64,280.15)	700573	Fedex Freight Priority	(14,331.42)				(14,331.42)
08/07/18	Check		700557	Buchanan Hauling & Rigging Inc	(6,508.83)				(6,508.83)
08/07/18	Check		700572	Buchanan Hauling & Rigging Inc	(4,399.01)				(4,399.01)
08/07/18	ACH	(64,280.15)	700574	Fedex Freight Economy	(2,767.32)				(2,767.32)
08/07/18	Check		700543	Mcelroy Truck Lines, Inc.	(1,346.37)				(1,346.37)
08/07/18	ACH	(64,280.15)	700576	Old Dominion Freight Line, Inc.	(127.30)				(127.30)
08/08/18	ACH	(378,270.21)	700580	Beacon Transport Llc	(2,081.67)				(2,081.67)
08/08/18	Check		700536	The Besl Transfer Co.	(2,059.12)				(2,059.12)
08/08/18	ACH	(378,270.21)	700598	Schilli Transportation Services, Inc.	(1,274.64)				(1,274.64)
08/08/18	ACH	(378,270.21)	700579	Airgroup Corporation	(950.00)				(950.00)
08/08/18	ACH	(378,270.21)	700621	Standard Forwarding Company Inc.	(159.12)				(159.12)
08/08/18	ACH	(378,270.21)	700586	Ge3 Logistics	(105,465.04)				(105,465.04)
08/08/18	ACH	(378,270.21)	700601	Transland	(61,571.37)				(61,571.37)
08/08/18	ACH	(378,270.21)	700605	R2 Logistics	(35,458.82)				(35,458.82)
08/08/18	ACH	(378,270.21)	700583	Dayton Freight Lines, Inc.	(29,347.80)				(29,347.80)
08/08/18	ACH	(378,270.21)	700587	Hardebeck Trucking, Inc.	(25,806.03)				(25,806.03)
08/08/18	Check		700556	Circle Logistics, Inc.	(18,808.24)				(18,808.24)
08/08/18	ACH	(378,270.21)	700584	Fedex Freight Priority	(18,516.88)				(18,516.88)
08/08/18	ACH	(378,270.21)	700589	Maverick Transportation, Llc	(16,824.11)				(16,824.11)
08/08/18	ACH	(378,270.21)	700610	Fedex Freight Priority	(11,322.87)				(11,322.87)
08/08/18	ACH	(378,270.21)	700591	Old Dominion Freight Line, Inc.	(11,041.67)				(11,041.67)
08/08/18	ACH	(378,270.21)	700615	Old Dominion Freight Line, Inc.	(8,370.49)				(8,370.49)
08/08/18	ACH	(378,270.21)	700613	Ge3 Logistics	(7,941.50)				(7,941.50)
08/08/18	ACH	(378,270.21)	700596	Sundowner Express, Inc.	(7,539.28)				(7,539.28)
08/08/18	ACH	(378,270.21)	700578	Ambassador Transport, Llc	(6,080.40)				(6,080.40)
08/08/18	ACH	(378,270.21)	700590	Old Dominion Freight Line, Inc.	(5,662.16)				(5,662.16)
08/08/18	Check		700571	Circle Logistics, Inc.	(4,749.69)				(4,749.69)
08/08/18	ACH	(378,270.21)	700623	R2 Logistics	(3,963.63)				(3,963.63)
08/08/18	ACH	(378,270.21)	700607	Dayton Freight Lines, Inc.	(3,797.23)				(3,797.23)
08/08/18	ACH	(378,270.21)	700609	Fedex Freight Priority	(3,465.35)				(3,465.35)

In re: IPS Worldwide LLC									
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During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
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08/08/18	ACH	(378,270.21)	700594	Strasburger Trucking, Inc.	(3,301.86)				(3,301.86)
08/08/18	ACH	(378,270.21)	700608	Dayton Freight Lines, Inc.	(1,898.44)				(1,898.44)
08/08/18	ACH	(378,270.21)	700600	Standard Forwarding Company Inc.	(1,108.96)				(1,108.96)
08/08/18	ACH	(378,270.21)	700599	Standard Forwarding Company Inc.	(1,092.68)				(1,092.68)
08/08/18	ACH	(378,270.21)	700602	Tmc Transportation	(1,071.24)				(1,071.24)
08/08/18	ACH	(378,270.21)	700612	Fedex Freight Economy	(797.84)				(797.84)
08/08/18	ACH	(378,270.21)	700614	Old Dominion Freight Line, Inc.	(795.66)				(795.66)
08/08/18	ACH	(378,270.21)	700620	Standard Forwarding Company Inc.	(594.39)				(594.39)
08/08/18	ACH	(378,270.21)	700585	Fedex Freight Economy	(443.07)				(443.07)
08/08/18	ACH	(378,270.21)	700582	Dayton Freight Lines, Inc.	(431.99)				(431.99)
08/08/18	ACH	(378,270.21)	700611	Fedex Freight Economy	(94.02)				(94.02)
08/09/18	Credit			Supreme Corporation	132,893.36	205503	132,797.66	95.70	
08/10/18	Return		700598	Schilli Transportation Services, Inc.	1,274.64				1,274.64
08/10/18	Credit			Wabash National Co	482,569.53	205686 205687	482,001.10	568.43	
08/13/18	Check		700592	P.A.M. Transport	(1,182.72)				(1,182.72)
08/13/18	Check		700597	Schneider National Inc.	(28,246.87)				(28,246.87)
08/13/18	Check		700604	Buchanan Hauling & Rigging Inc	(10,714.50)				(10,714.50)
08/13/18	Check		700595	Schneider National Inc.	(8,084.79)				(8,084.79)
08/13/18	Check		700581	The Besl Transfer Co.	(6,176.54)				(6,176.54)
08/13/18	Check		700588	Mercer Transportation Co.	(4,009.17)				(4,009.17)
08/13/18	Check		700619	Schneider National Inc.	(2,477.00)				(2,477.00)
08/13/18	Check		700593	Paradigm Trans. Management Grp	(1,058.76)				(1,058.76)
08/13/18	Check		700616	Yrc	(415.94)				(415.94)
08/14/18	ACH	(113,628.02)	700628	Ge3 Logistics	(77,539.95)				(77,539.95)
08/14/18	Check		700603	Circle Logistics, Inc.	(26,982.17)				(26,982.17)
08/14/18	ACH	(113,628.02)	700626	Fedex Freight Priority	(20,603.43)				(20,603.43)
08/14/18	ACH	(113,628.02)	700630	Old Dominion Freight Line, Inc.	(9,444.62)				(9,444.62)
08/14/18	Check		700618	Skinner Transfer Corp.	(8,380.02)				(8,380.02)

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08/14/18	ACH	(113,628.02)	700627	Fedex Freight Economy	(4,590.49)				(4,590.49)
08/14/18	Check		700622	Circle Logistics, Inc.	(1,434.40)				(1,434.40)
08/14/18	ACH	(113,628.02)	700629	Landstar Inway	(1,040.20)				(1,040.20)
08/14/18	ACH	(113,628.02)	700625	Dayton Freight Lines, Inc.	(409.33)				(409.33)
08/15/18	ACH	(384,471.72)	700641	Gc3 Logistics	(73,945.43)				(73,945.43)
08/15/18	ACH	(384,471.72)	700663	R2 Logistics	(53,410.91)				(53,410.91)
08/15/18	ACH	(384,471.72)	700658	Transland	(49,720.54)				(49,720.54)
08/15/18	ACH	(384,471.72)	700659	Tmc Transportation	(45,060.56)				(45,060.56)
08/15/18	ACH	(384,471.72)	700646	Maverick Transportation, Llc	(30,458.42)				(30,458.42)
08/15/18	ACH	(384,471.72)	700667	Fedex Freight Priority	(26,432.98)				(26,432.98)
08/15/18	ACH	(384,471.72)	700643	Hardebeck Trucking, Inc.	(23,058.07)				(23,058.07)
08/15/18	ACH	(384,471.72)	700638	Dayton Freight Lines, Inc.	(15,264.86)				(15,264.86)
08/15/18	ACH	(384,471.72)	700670	Old Dominion Freight Line, Inc.	(14,033.60)				(14,033.60)
08/15/18	ACH	(384,471.72)	700639	Fedex Freight Priority	(13,380.79)				(13,380.79)
08/15/18	ACH	(384,471.72)	700648	Old Dominion Freight Line, Inc.	(10,610.77)				(10,610.77)
08/15/18	ACH	(384,471.72)	700657	Strasburger Logistics Llc	(5,488.45)				(5,488.45)
08/15/18	ACH	(384,471.72)	700650	Strasburger Trucking, Inc.	(4,077.17)				(4,077.17)
08/15/18	ACH	(384,471.72)	700665	Dayton Freight Lines, Inc.	(3,839.20)				(3,839.20)
08/15/18	ACH	(384,471.72)	700652	Sundowner Express, Inc.	(2,656.67)				(2,656.67)
08/15/18	ACH	(384,471.72)	700666	Dayton Freight Lines, Inc.	(2,235.93)				(2,235.93)
08/15/18	ACH	(384,471.72)	700635	Airgroup Corporation	(2,035.00)				(2,035.00)
08/15/18	ACH	(384,471.72)	700669	Gc3 Logistics	(1,901.00)				(1,901.00)
08/15/18	ACH	(384,471.72)	700668	Fedex Freight Economy	(1,294.65)				(1,294.65)
08/15/18	ACH	(384,471.72)	700655	Standard Forwarding Company Inc.	(1,235.00)				(1,235.00)
08/15/18	ACH	(384,471.72)	700677	R2 Logistics	(1,212.60)				(1,212.60)
08/15/18	ACH	(384,471.72)	700637	Dayton Freight Lines, Inc.	(1,165.10)				(1,165.10)
08/15/18	ACH	(384,471.72)	700656	Standard Forwarding Company Inc.	(1,029.37)				(1,029.37)
08/15/18	ACH	(384,471.72)	700675	Standard Forwarding Company Inc.	(462.64)				(462.64)
08/15/18	ACH	(384,471.72)	700640	Fedex Freight Economy	(290.51)				(290.51)

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08/15/18	ACH	(384,471.72)	700676	Standard Forwarding Company Inc.	(171.50)				(171.50)
08/17/18	Credit			Wabash National Co	516,712.10	205869 205870	516,044.26	667.84	
08/20/18	Check		700649	P.A.M. Transport	(1,182.72)				(1,182.72)
08/20/18	Check		700653	Schneider National Inc.	(11,080.53)				(11,080.53)
08/20/18	Check		700674	Schneider National Inc.	(5,860.00)				(5,860.00)
08/20/18	Check		700624	Ats Specialized, Inc.	(3,500.00)				(3,500.00)
08/21/18	Check		700661	Circle Logistics, Inc.	(27,113.61)				(27,113.61)
08/21/18	Check		700662	Buchanan Hauling & Rigging Inc	(13,667.88)				(13,667.88)
08/21/18	Check		700673	Skinner Transfer Corp.	(11,537.40)				(11,537.40)
08/21/18	Check		700660	Trinity Logistics	(7,036.51)				(7,036.51)
08/21/18	Check		700644	Mercer Transportation Co.	(3,537.92)				(3,537.92)
08/21/18	Check		700631	Schneider National Inc.	(553.00)				(553.00)
08/22/18	Check		700645	Mcelroy Truck Lines, Inc.	(1,342.80)				(1,342.80)
08/22/18	Check		700633	Circle Logistics, Inc.	(12,948.64)				(12,948.64)
08/22/18	Check		700651	Schneider National Inc.	(6,790.93)				(6,790.93)
08/23/18	Check		700636	The Best Transfer Co.	(2,059.12)				(2,059.12)
08/23/18	Credit			Supreme Corporation	232,883.12	205688 205871	232,596.17	286.95	
08/23/18	Check		700671	Yrc	(518.08)				(518.08)
08/24/18	ACH	(353,695.59)	700716	Schilli Transportation Services, Inc.	(12,637.28)				(12,637.28)
08/24/18	ACH	(353,695.59)	700733	Fedex Freight Economy	(93.62)				(93.62)
08/24/18	ACH	(353,695.59)	700725	R2 Logistics	(54,150.27)				(54,150.27)
08/24/18	ACH	(353,695.59)	700720	Transland	(51,857.25)				(51,857.25)
08/24/18	ACH	(353,695.59)	700704	Hardebeck Trucking, Inc.	(44,868.62)				(44,868.62)
08/24/18	ACH	(353,695.59)	700703	Ge3 Logistics	(44,568.28)				(44,568.28)
08/24/18	ACH	(353,695.59)	700707	Maverick Transportation, Llc	(21,745.79)				(21,745.79)
08/24/18	ACH	(353,695.59)	700698	Dayton Freight Lines, Inc.	(18,631.50)				(18,631.50)
08/24/18	ACH	(353,695.59)	700731	Fedex Freight Priority	(16,797.95)				(16,797.95)
08/24/18	ACH	(353,695.59)	700721	Tmc Transportation	(15,980.69)				(15,980.69)
08/24/18	ACH	(353,695.59)	700734	Ge3 Logistics	(12,064.86)				(12,064.86)

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08/24/18	ACH	(353,695.59)	700709	Old Dominion Freight Line, Inc.	(9,222.45)				(9,222.45)
08/24/18	ACH	(353,695.59)	700736	Old Dominion Freight Line, Inc.	(8,077.59)				(8,077.59)
08/24/18	ACH	(353,695.59)	700700	Fedex Freight Priority	(8,033.80)				(8,033.80)
08/24/18	ACH	(353,695.59)	700693	Ambassador Transport, Llc	(6,491.00)				(6,491.00)
08/24/18	Check		700654	Spurlock Transit Inc	(5,801.88)				(5,801.88)
08/24/18	ACH	(353,695.59)	700712	Strasburger Trucking, Inc.	(5,177.79)				(5,177.79)
08/24/18	ACH	(353,695.59)	700728	Dayton Freight Lines, Inc.	(4,782.41)				(4,782.41)
08/24/18	ACH	(353,695.59)	700694	Beacon Transport Llc	(4,317.00)				(4,317.00)
08/24/18	ACH	(353,695.59)	700729	Dayton Freight Lines, Inc.	(3,119.14)				(3,119.14)
08/24/18	ACH	(353,695.59)	700735	Old Dominion Freight Line, Inc.	(2,984.53)				(2,984.53)
08/24/18	ACH	(353,695.59)	700714	Sundowner Express, Inc.	(1,710.79)				(1,710.79)
08/24/18	ACH	(353,695.59)	700699	Fedex Freight Priority	(1,098.42)				(1,098.42)
08/24/18	ACH	(353,695.59)	700730	Fedex Freight Priority	(758.12)				(758.12)
08/24/18	ACH	(353,695.59)	700744	R2 Logistics	(712.00)				(712.00)
08/24/18	ACH	(353,695.59)	700702	G & D Transportation, Inc.	(693.48)				(693.48)
08/24/18	ACH	(353,695.59)	700732	Fedex Freight Economy	(625.32)				(625.32)
08/24/18	ACH	(353,695.59)	700719	Standard Forwarding Company Inc.	(575.39)				(575.39)
08/24/18	ACH	(353,695.59)	700697	Dayton Freight Lines, Inc.	(469.71)				(469.71)
08/24/18	ACH	(353,695.59)	700718	Standard Forwarding Company Inc.	(355.53)				(355.53)
08/24/18	ACH	(353,695.59)	700708	Old Dominion Freight Line, Inc.	(348.57)				(348.57)
08/24/18	ACH	(353,695.59)	700742	Standard Forwarding Company Inc.	(299.05)				(299.05)
08/24/18	ACH	(353,695.59)	700741	Standard Forwarding Company Inc.	(291.39)				(291.39)
08/24/18	ACH	(353,695.59)	700701	Fedex Freight Economy	(156.00)				(156.00)
08/27/18	Check		700715	Schneider National Inc.	(47,557.88)				(47,557.88)
08/27/18	Check		700723	Circle Logistics, Inc.	(29,968.68)				(29,968.68)
08/27/18	Check		700724	Buchanan Hauling & Rigging Inc	(17,563.42)				(17,563.42)
08/27/18	Check		700713	Schneider National Inc.	(16,182.75)				(16,182.75)
08/27/18	Check		700695	The Besl Transfer Co.	(11,322.00)				(11,322.00)
08/27/18	Check		700705	Mercer Transportation Co.	(6,185.95)				(6,185.95)

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08/27/18	Check		700722	Trinity Logistics	(3,904.94)				(3,904.94)
08/27/18	Check		700743	Circle Logistics, Inc.	(3,432.06)				(3,432.06)
08/27/18	Credit			Wabash National Co	601,536.71	206044 206045	600,571.92	964.79	
08/27/18	Check		700739	Schneider National Inc.	(2,302.27)				(2,302.27)
08/27/18	Check		700710	P.A.M. Transport	(2,186.24)				(2,186.24)
08/27/18	Check		700737	Yrc	(1,471.32)				(1,471.32)
08/27/18	Check		700696	Bennett Motor Express, Llc	(1,361.60)				(1,361.60)
08/27/18	Check		700711	Yrc	(136.36)				(136.36)
08/28/18	Return		700716	Schilli Transportation Services, Inc.	12,637.28				12,637.28
08/28/18	Check		700514	Active Ptm, Llc.	(17,939.64)				(17,939.64)
08/28/18	Check		700462	Active Ptm, Llc.	(6,916.17)				(6,916.17)
08/28/18	Check		700313	Active Ptm, Llc.	(5,896.88)				(5,896.88)
08/28/18	Check		700727	M&L Trucking Services Inc.	(5,874.76)				(5,874.76)
08/28/18	Check		700067	Active Ptm, Llc.	(5,543.20)				(5,543.20)
08/28/18	Check		700104	Active Ptm, Llc.	(4,646.66)				(4,646.66)
08/28/18	Check		700263	Active Ptm, Llc.	(4,447.76)				(4,447.76)
08/28/18	Check		700738	Skinner Transfer Corp.	(4,310.96)				(4,310.96)
08/28/18	Check		700177	Active Ptm, Llc.	(2,018.00)				(2,018.00)
08/28/18	Check		700606	Active Ptm, Llc.	(1,371.00)				(1,371.00)
08/28/18	Check		700212	Active Ptm, Llc.	(1,276.44)				(1,276.44)
08/28/18	Check		700559	Active Ptm, Llc.	(1,052.88)				(1,052.88)
08/28/18	Check		700530	Active Ptm, Llc.	(518.00)				(518.00)
08/28/18	Check		700366	Active Ptm, Llc.	(323.44)				(323.44)
08/29/18	ACH	(590,777.38)	700784	Schilli Transportation Services, Inc.	(12,752.48)				(12,752.48)
08/29/18	ACH	(590,777.38)	700756	Transland	(2,897.73)				(2,897.73)
08/29/18	ACH	(590,777.38)	700686	Standard Forwarding Company Inc.	(159.12)				(159.12)
08/29/18	ACH	(590,777.38)	700754	Standard Forwarding Company Inc.	(159.12)				(159.12)
08/29/18	ACH	(590,777.38)	700775	Hardebeck Trucking, Inc.	(136,947.55)				(136,947.55)

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08/29/18	ACH	(590,777.38)	700802	Fedex Freight Priority	(38,611.86)				(38,611.86)
08/29/18	ACH	(590,777.38)	700778	Old Dominion Freight Line, Inc.	(32,351.82)				(32,351.82)
08/29/18	ACH	(590,777.38)	700683	Gc3 Logistics	(31,370.51)				(31,370.51)
08/29/18	ACH	(590,777.38)	700751	Gc3 Logistics	(30,738.82)				(30,738.82)
08/29/18	ACH	(590,777.38)	700768	Dayton Freight Lines, Inc.	(29,818.18)				(29,818.18)
08/29/18	ACH	(590,777.38)	700773	Gc3 Logistics	(25,249.69)				(25,249.69)
08/29/18	ACH	(590,777.38)	700771	Fedex Freight Priority	(23,088.06)				(23,088.06)
08/29/18	ACH	(590,777.38)	700806	Old Dominion Freight Line, Inc.	(21,435.15)				(21,435.15)
08/29/18	ACH	(590,777.38)	700789	Tmc Transportation	(20,366.72)				(20,366.72)
08/29/18	ACH	(590,777.38)	700794	R2 Logistics	(20,121.28)				(20,121.28)
08/29/18	ACH	(590,777.38)	700798	Dayton Freight Lines, Inc.	(16,736.24)				(16,736.24)
08/29/18	ACH	(590,777.38)	700752	Old Dominion Freight Line, Inc.	(16,014.14)				(16,014.14)
08/29/18	ACH	(590,777.38)	700684	Old Dominion Freight Line, Inc.	(14,335.27)				(14,335.27)
08/29/18	ACH	(590,777.38)	700777	Maverick Transportation, Llc	(13,010.97)				(13,010.97)
08/29/18	ACH	(590,777.38)	700787	Strasburger Logistics Llc	(11,250.76)				(11,250.76)
08/29/18	ACH	(590,777.38)	700681	Fedex Freight Priority	(10,801.14)				(10,801.14)
08/29/18	ACH	(590,777.38)	700749	Fedex Freight Priority	(9,828.73)				(9,828.73)
08/29/18	ACH	(590,777.38)	700691	R2 Logistics	(9,377.48)				(9,377.48)
08/29/18	ACH	(590,777.38)	700804	Gc3 Logistics	(8,268.50)				(8,268.50)
08/29/18	ACH	(590,777.38)	700799	Dayton Freight Lines, Inc.	(7,099.69)				(7,099.69)
08/29/18	ACH	(590,777.38)	700750	Fedex Freight Economy	(5,646.17)				(5,646.17)
08/29/18	ACH	(590,777.38)	700780	Strasburger Trucking, Inc.	(4,460.72)				(4,460.72)
08/29/18	ACH	(590,777.38)	700797	Airgroup Corporation	(4,131.71)				(4,131.71)
08/29/18	ACH	(590,777.38)	700680	Dayton Freight Lines, Inc.	(3,815.02)				(3,815.02)
08/29/18	ACH	(590,777.38)	700788	Transland	(3,803.84)				(3,803.84)
08/29/18	ACH	(590,777.38)	700801	Fedex Freight Priority	(3,453.67)				(3,453.67)
08/29/18	Check		700740	Spurlock Transit Inc	(3,100.94)				(3,100.94)
08/29/18	ACH	(590,777.38)	700761	Ambassador Transport, Llc	(3,006.00)				(3,006.00)
08/29/18	Check		700717	Spurlock Transit Inc	(2,800.94)				(2,800.94)
08/29/18	Check		700706	Mcelroy Truck Lines, Inc.	(2,685.60)				(2,685.60)
08/29/18	ACH	(590,777.38)	700782	Sundowner Express, Inc.	(2,119.47)				(2,119.47)
08/29/18	ACH	(590,777.38)	700803	Fedex Freight Economy	(1,999.93)				(1,999.93)
08/29/18	ACH	(590,777.38)	700682	Fedex Freight Economy	(1,731.82)				(1,731.82)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Wabash Bank of America Account Ending 2659									
During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
08/29/18	ACH	(590,777.38)	700772	Fedex Freight Economy	(1,509.69)				(1,509.69)
08/29/18	ACH	(590,777.38)	700747	Dayton Freight Lines, Inc.	(1,492.75)				(1,492.75)
08/29/18	ACH	(590,777.38)	700813	R2 Logistics	(1,282.00)				(1,282.00)
08/29/18	ACH	(590,777.38)	700759	R2 Logistics	(1,269.38)				(1,269.38)
08/29/18	ACH	(590,777.38)	700767	Dayton Freight Lines, Inc.	(1,252.25)				(1,252.25)
08/29/18	ACH	(590,777.38)	700770	Fedex Freight Priority	(1,075.90)				(1,075.90)
08/29/18	ACH	(590,777.38)	700764	Beacon Transport Llc	(1,040.00)				(1,040.00)
08/29/18	ACH	(590,777.38)	700762	Airgroup Corporation	(1,000.00)				(1,000.00)
08/29/18	ACH	(590,777.38)	700810	Standard Forwarding Company Inc.	(779.25)				(779.25)
08/29/18	ACH	(590,777.38)	700769	Dedicated Logistics Services, Llc.	(723.00)				(723.00)
08/29/18	ACH	(590,777.38)	700748	Dedicated Logistics Services, Llc.	(588.94)				(588.94)
08/29/18	ACH	(590,777.38)	700755	Standard Forwarding Company Inc.	(580.60)				(580.60)
08/29/18	ACH	(590,777.38)	700785	Standard Forwarding Company Inc.	(392.35)				(392.35)
08/29/18	ACH	(590,777.38)	700786	Standard Forwarding Company Inc.	(364.48)				(364.48)
08/29/18	ACH	(590,777.38)	700687	Standard Forwarding Company Inc.	(238.68)				(238.68)
08/29/18	ACH	(590,777.38)	700811	Standard Forwarding Company Inc.	(228.75)				(228.75)
08/30/18	Credit			Supreme Corporation	212,223.95	206046	211,929.98	293.97	
08/31/18	Return		700784	Schilli Transportation Services, Inc.	12,752.48				12,752.48
08/31/18	Credit			Wabash National Co	590,549.44	206221 206222	589,747.69	801.75	
09/04/18	Check		700781	Schneider National Inc.	(15,997.63)				(15,997.63)
09/04/18	Check		700757	Trinity Logistics	(11,760.96)				(11,760.96)
09/04/18	Check		700816	Bennett Motor Express, Llc	(6,945.52)				(6,945.52)
09/04/18	Check		700746	Bennett Motor Express, Llc	(6,901.82)				(6,901.82)
09/04/18	Check		700763	Ats Specialized, Inc.	(5,916.32)				(5,916.32)
09/04/18	Check		700679	Ats Specialized, Inc.	(5,878.00)				(5,878.00)

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09/04/18	Check		700809	Schneider National Inc.	(4,363.00)				(4,363.00)
09/04/18	Check		700807	Yrc	(4,152.02)				(4,152.02)
09/04/18	Check		700753	Yrc	(3,335.57)				(3,335.57)
09/04/18	Check		700779	P.A.M. Transport	(1,177.60)				(1,177.60)
09/05/18	ACH	(591,930.86)	700857	Schilli Transportation Services, Inc.	(3,814.80)				(3,814.80)
09/05/18	ACH	(591,930.86)	700835	Ambassador Transport, Llc	(3,070.00)				(3,070.00)
09/05/18	ACH	(591,930.86)	700829	Transland	(2,897.73)				(2,897.73)
09/05/18	ACH	(591,930.86)	700863	Tmc Transportation	(150.00)				(150.00)
09/05/18	ACH	(591,930.86)	700884	Standard Forwarding Company Inc.	(79.22)				(79.22)
09/05/18	ACH	(591,930.86)	700846	Ge3 Logistics	(119,388.52)				(119,388.52)
09/05/18	ACH	(591,930.86)	700862	Transland	(59,134.61)				(59,134.61)
09/05/18	ACH	(591,930.86)	700847	Hardebeck Trucking, Inc.	(46,369.86)				(46,369.86)
09/05/18	ACH	(591,930.86)	700822	Ge3 Logistics	(39,471.63)				(39,471.63)
09/05/18	ACH	(591,930.86)	700819	Fedex Freight Priority	(33,738.89)				(33,738.89)
09/05/18	ACH	(591,930.86)	700824	Old Dominion Freight Line, Inc.	(33,327.50)				(33,327.50)
09/05/18	ACH	(591,930.86)	700842	Fedex Freight Priority	(30,955.44)				(30,955.44)
09/05/18	Check		700831	Circle Logistics, Inc.	(30,816.62)				(30,816.62)
09/05/18	Check		700783	Schneider National Inc.	(27,748.40)				(27,748.40)
09/05/18	ACH	(591,930.86)	700870	R2 Logistics	(26,086.88)				(26,086.88)
09/05/18	Check		700689	Circle Logistics, Inc.	(22,272.42)				(22,272.42)
09/05/18	ACH	(591,930.86)	700839	Dayton Freight Lines, Inc.	(21,558.60)				(21,558.60)
09/05/18	Check		700792	Circle Logistics, Inc.	(21,553.79)				(21,553.79)
09/05/18	Check		700796	M&L Trucking Services Inc.	(20,951.13)				(20,951.13)
09/05/18	ACH	(591,930.86)	700825	Old Dominion Freight Line, Inc.	(20,824.09)				(20,824.09)
09/05/18	ACH	(591,930.86)	700851	Old Dominion Freight Line, Inc.	(19,453.52)				(19,453.52)
09/05/18	ACH	(591,930.86)	700850	Maverick Transportation, Llc	(19,267.66)				(19,267.66)
09/05/18	ACH	(591,930.86)	700877	Fedex Freight Priority	(19,008.23)				(19,008.23)
09/05/18	Check		700760	M&L Trucking Services Inc.	(16,326.00)				(16,326.00)
09/05/18	ACH	(591,930.86)	700864	Tmc Transportation	(14,356.24)				(14,356.24)
09/05/18	Check		700793	Buchanan Hauling & Rigging Inc	(13,537.63)				(13,537.63)
09/05/18	ACH	(591,930.86)	700881	Old Dominion Freight Line, Inc.	(12,270.84)				(12,270.84)

In re: IPS Worldwide LLC									
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Sorted Chronologically									
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09/05/18	Check		700758	Circle Logistics, Inc.	(11,720.53)				(11,720.53)
09/05/18	Check		700826	Schneider National Inc.	(9,118.48)				(9,118.48)
09/05/18	Check		700685	Schneider National Inc.	(8,679.00)				(8,679.00)
09/05/18	ACH	(591,930.86)	700874	Dayton Freight Lines, Inc.	(8,405.56)				(8,405.56)
09/05/18	ACH	(591,930.86)	700821	Fedex Freight Economy	(7,089.17)				(7,089.17)
09/05/18	Check		700834	M&L Trucking Services Inc.	(6,028.72)				(6,028.72)
09/05/18	ACH	(591,930.86)	700817	Dayton Freight Lines, Inc.	(5,245.14)				(5,245.14)
09/05/18	ACH	(591,930.86)	700838	Dayton Freight Lines, Inc.	(5,133.06)				(5,133.06)
09/05/18	ACH	(591,930.86)	700833	R2 Logistics	(5,001.60)				(5,001.60)
09/05/18	ACH	(591,930.86)	700823	J.B. Hunt Transport, Inc.	(4,486.94)				(4,486.94)
09/05/18	ACH	(591,930.86)	700853	Strasburger Trucking, Inc.	(4,372.91)				(4,372.91)
09/05/18	ACH	(591,930.86)	700861	Strasburger Logistics Llc	(4,344.20)				(4,344.20)
09/05/18	Check		700776	Mercer Transportation Co.	(4,149.80)				(4,149.80)
09/05/18	Check		700790	Trinity Logistics	(3,584.40)				(3,584.40)
09/05/18	Check		700832	Buchanan Hauling & Rigging Inc	(3,550.00)				(3,550.00)
09/05/18	ACH	(591,930.86)	700845	G & D Transportation, Inc.	(3,467.40)				(3,467.40)
09/05/18	Check		700808	Skinner Transfer Corp.	(3,012.14)				(3,012.14)
09/05/18	Check		700812	Circle Logistics, Inc.	(2,865.40)				(2,865.40)
09/05/18	ACH	(591,930.86)	700841	Fedex Freight Priority	(2,663.13)				(2,663.13)
09/05/18	ACH	(591,930.86)	700876	Fedex Freight Priority	(2,572.92)				(2,572.92)
09/05/18	Check		700688	Trinity Logistics	(2,487.31)				(2,487.31)
09/05/18	ACH	(591,930.86)	700836	Beacon Transport Llc	(2,080.00)				(2,080.00)
09/05/18	ACH	(591,930.86)	700818	Fedex Freight Priority	(1,750.44)				(1,750.44)
09/05/18	ACH	(591,930.86)	700875	Dayton Freight Lines, Inc.	(1,471.31)				(1,471.31)
09/05/18	ACH	(591,930.86)	700879	Gc3 Logistics	(1,330.50)				(1,330.50)
09/05/18	ACH	(591,930.86)	700855	Sundowner Express, Inc.	(1,220.00)				(1,220.00)
09/05/18	Check		700690	Buchanan Hauling & Rigging Inc	(1,200.00)				(1,200.00)
09/05/18	ACH	(591,930.86)	700887	R2 Logistics	(1,160.00)				(1,160.00)
09/05/18	Check		700692	M&L Trucking Services Inc.	(989.14)				(989.14)
09/05/18	Check		700830	Trinity Logistics	(987.31)				(987.31)
09/05/18	ACH	(591,930.86)	700860	Standard Forwarding Company Inc.	(875.42)				(875.42)
09/05/18	ACH	(591,930.86)	700844	Fedex Freight Economy	(829.26)				(829.26)

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09/05/18	ACH	(591,930.86)	700859	Standard Forwarding Company Inc.	(825.59)				(825.59)
09/05/18	Check		700815	M&L Trucking Services Inc.	(690.60)				(690.60)
09/05/18	ACH	(591,930.86)	700880	Old Dominion Freight Line, Inc.	(545.34)				(545.34)
09/05/18	ACH	(591,930.86)	700843	Fedex Freight Economy	(514.36)				(514.36)
09/05/18	Check		700791	Van Meter Trucking	(498.12)				(498.12)
09/05/18	ACH	(591,930.86)	700883	Standard Forwarding Company Inc.	(455.27)				(455.27)
09/05/18	ACH	(591,930.86)	700827	Standard Forwarding Company Inc.	(326.05)				(326.05)
09/05/18	ACH	(591,930.86)	700878	Fedex Freight Economy	(216.88)				(216.88)
09/05/18	ACH	(591,930.86)	700820	Fedex Freight Economy	(191.93)				(191.93)
09/05/18	ACH	(591,930.86)	700828	Standard Forwarding Company Inc.	(132.22)				(132.22)
09/06/18	Credit			Supreme Corporation	252,018.81	206223	251,829.48	189.33	
09/07/18	Return		700857	Schilli Transportation Services, Inc.	3,814.80				3,814.80
09/07/18	Check		700765	The Best Transfer Co.	(11,412.52)				(11,412.52)
09/07/18	Check		700766	Crst Malone, Inc.	(3,300.00)				(3,300.00)
09/07/18	Credit			Wabash National Co	544,777.18	206386 206387	544,000.55	776.63	
09/12/18	ACH	(481,851.76)	700931	Schilli Transportation Services, Inc.	(6,971.20)				(6,971.20)
09/12/18	ACH	(481,851.76)	700946	Airgroup Corporation	(1,900.00)				(1,900.00)
09/12/18	ACH	(481,851.76)	700952	Fedex Freight Economy	(93.62)				(93.62)
09/12/18	ACH	(481,851.76)	700904	Standard Forwarding Company Inc.	(79.22)				(79.22)
09/12/18	ACH	(481,851.76)	700920	Ge3 Logistics	(100,366.06)				(100,366.06)
09/12/18	ACH	(481,851.76)	700897	Ge3 Logistics	(75,330.89)				(75,330.89)
09/12/18	ACH	(481,851.76)	700935	Transland	(38,993.50)				(38,993.50)
09/12/18	ACH	(481,851.76)	700924	Maverick Transportation, Llc	(31,976.30)				(31,976.30)
09/12/18	ACH	(481,851.76)	700921	Hardebeck Trucking, Inc.	(31,495.48)				(31,495.48)
09/12/18	ACH	(481,851.76)	700943	R2 Logistics	(27,460.72)				(27,460.72)

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09/12/18	ACH	(481,851.76)	700899	Old Dominion Freight Line, Inc.	(17,594.84)				(17,594.84)
09/12/18	ACH	(481,851.76)	700937	Tmc Transportation	(17,166.28)				(17,166.28)
09/12/18	ACH	(481,851.76)	700905	Transland	(15,047.50)				(15,047.50)
09/12/18	ACH	(481,851.76)	700916	Dayton Freight Lines, Inc.	(14,527.69)				(14,527.69)
09/12/18	ACH	(481,851.76)	700895	Fedex Freight Priority	(14,182.76)				(14,182.76)
09/12/18	ACH	(481,851.76)	700926	Old Dominion Freight Line, Inc.	(12,825.82)				(12,825.82)
09/12/18	ACH	(481,851.76)	700948	Dayton Freight Lines, Inc.	(10,811.76)				(10,811.76)
09/12/18	ACH	(481,851.76)	700954	Gc3 Logistics	(7,654.46)				(7,654.46)
09/12/18	ACH	(481,851.76)	700956	Old Dominion Freight Line, Inc.	(7,150.36)				(7,150.36)
09/12/18	ACH	(481,851.76)	700918	Fedex Freight Priority	(7,144.73)				(7,144.73)
09/12/18	ACH	(481,851.76)	700955	Old Dominion Freight Line, Inc.	(6,842.75)				(6,842.75)
09/12/18	ACH	(481,851.76)	700896	Fedex Freight Economy	(4,611.31)				(4,611.31)
09/12/18	ACH	(481,851.76)	700951	Fedex Freight Priority	(4,284.13)				(4,284.13)
09/12/18	ACH	(481,851.76)	700927	Strasburger Trucking, Inc.	(3,947.20)				(3,947.20)
09/12/18	ACH	(481,851.76)	700929	Sundowner Express, Inc.	(3,048.00)				(3,048.00)
09/12/18	ACH	(481,851.76)	700949	Dayton Freight Lines, Inc.	(2,934.06)				(2,934.06)
09/12/18	ACH	(481,851.76)	700915	Dayton Freight Lines, Inc.	(2,482.35)				(2,482.35)
09/12/18	ACH	(481,851.76)	700911	Ambassador Transport, Llc	(1,985.20)				(1,985.20)
09/12/18	ACH	(481,851.76)	700891	Dayton Freight Lines, Inc.	(1,836.61)				(1,836.61)
09/12/18	ACH	(481,851.76)	700944	Active Ptm, Llc.	(1,661.00)				(1,661.00)
09/12/18	ACH	(481,851.76)	700950	Fedex Freight Priority	(1,509.48)				(1,509.48)
09/12/18	ACH	(481,851.76)	700909	R2 Logistics	(1,490.40)				(1,490.40)
09/12/18	ACH	(481,851.76)	700894	Fedex Freight Priority	(1,262.44)				(1,262.44)
09/12/18	ACH	(481,851.76)	700903	Standard Forwarding Company Inc.	(882.77)				(882.77)
09/12/18	ACH	(481,851.76)	700933	Standard Forwarding Company Inc.	(745.15)				(745.15)
09/12/18	ACH	(481,851.76)	700960	Standard Forwarding Company Inc.	(590.27)				(590.27)
09/12/18	ACH	(481,851.76)	700934	Standard Forwarding Company Inc.	(537.80)				(537.80)
09/12/18	ACH	(481,851.76)	700893	Dedicated Logistics Services, Llc.	(528.60)				(528.60)
09/12/18	ACH	(481,851.76)	700917	Fedex Freight Priority	(479.12)				(479.12)

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09/12/18	ACH	(481,851.76)	700919	Fedex Freight Economy	(365.72)				(365.72)
09/12/18	ACH	(481,851.76)	700898	Old Dominion Freight Line, Inc.	(294.87)				(294.87)
09/12/18	ACH	(481,851.76)	700961	Standard Forwarding Company Inc.	(229.78)				(229.78)
09/12/18	ACH	(481,851.76)	700892	Kelley Transportation	(206.89)				(206.89)
09/12/18	ACH	(481,851.76)	700953	Fedex Freight Economy	(187.24)				(187.24)
09/12/18	ACH	(481,851.76)	700925	Old Dominion Freight Line, Inc.	(135.43)				(135.43)
09/13/18	Check		700873	Bennett Motor Express, Llc	(1,299.20)				(1,299.20)
09/13/18	Check		700856	Schneider National Inc.	(31,777.00)				(31,777.00)
09/13/18	Check		700886	Circle Logistics, Inc.	(11,236.89)				(11,236.89)
09/13/18	Check		700869	Buchanan Hauling & Rigging Inc	(11,118.68)				(11,118.68)
09/13/18	Check		700868	Circle Logistics, Inc.	(10,266.27)				(10,266.27)
09/13/18	Check		700840	Fedex Custom Critical	(4,439.09)				(4,439.09)
09/13/18	Check		700865	Travis Rose Trucking Llc	(2,643.20)				(2,643.20)
09/13/18	Check		700852	P.A.M. Transport	(2,355.20)				(2,355.20)
09/13/18	Credit			Supreme Corporation	12,671.93	206388	12,653.99	17.94	
09/14/18	Return		700931	Schilli Transportation Services, Inc.	6,971.20				6,971.20
09/14/18	Check		700854	Schneider National Inc.	(11,824.72)				(11,824.72)
09/14/18	Check		700848	Mercer Transportation Co.	(8,018.84)				(8,018.84)
09/14/18	Check		700871	Active Ptm, Llc.	(5,680.04)				(5,680.04)
09/14/18	Check		700837	The Besl Transfer Co.	(5,457.40)				(5,457.40)
09/14/18	Check		700882	Yrc	(1,120.86)				(1,120.86)
09/14/18	Check		700888	Active Ptm, Llc.	(1,086.00)				(1,086.00)
09/14/18	Credit			Wabash National Co	527,890.72	206590 206591	527,147.86	742.86	
09/17/18	Check		700936	Tlw Transport, Llc	(1,400.00)				(1,400.00)
09/17/18	Check		700947	Bennett Motor Express, Llc	(1,299.20)				(1,299.20)
09/17/18	Check		700910	M&L Trucking Services Inc.	(54,283.52)				(54,283.52)
09/17/18	Check		700930	Schneider National Inc.	(43,254.87)				(43,254.87)
09/17/18	Check		700941	Circle Logistics, Inc.	(35,482.20)				(35,482.20)
09/17/18	Check		700928	Schneider National Inc.	(26,491.13)				(26,491.13)
09/17/18	Check		700907	Circle Logistics, Inc.	(23,533.17)				(23,533.17)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
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During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
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09/17/18	Check		700906	Trinity Logistics	(21,514.81)				(21,514.81)
09/17/18	Check		700872	M&L Trucking Services Inc.	(18,281.30)				(18,281.30)
09/17/18	Check		700945	M&L Trucking Services Inc.	(11,487.02)				(11,487.02)
09/17/18	Check		700902	Schneider National Inc.	(8,775.60)				(8,775.60)
09/17/18	Check		700866	Trinity Logistics	(5,941.04)				(5,941.04)
09/17/18	Check		700914	Bennett Motor Express, Llc	(5,559.84)				(5,559.84)
09/17/18	Check		700890	Bennett Motor Express, Llc	(5,509.12)				(5,509.12)
09/17/18	Check		700959	Schneider National Inc.	(5,315.00)				(5,315.00)
09/17/18	Check		700938	Travis Rose Trucking Llc	(4,796.00)				(4,796.00)
09/17/18	Check		700962	Circle Logistics, Inc.	(4,180.60)				(4,180.60)
09/17/18	Check		700922	Mercer Transportation Co.	(3,987.60)				(3,987.60)
09/17/18	Check		700939	Trinity Logistics	(2,953.20)				(2,953.20)
09/17/18	Check		700885	Trinity Logistics	(2,796.80)				(2,796.80)
09/17/18	Check		700889	M&L Trucking Services Inc.	(2,626.40)				(2,626.40)
09/18/18	ACH	(53,728.31)	700784	Schilli Transportation Services, Inc.	(12,752.48)				(12,752.48)
09/18/18	ACH	(53,728.31)	700716	Schilli Transportation Services, Inc.	(12,637.28)				(12,637.28)
09/18/18	ACH	(53,728.31)	700931	Schilli Transportation Services, Inc.	(6,971.20)				(6,971.20)
09/18/18	ACH	(53,728.31)	700857	Schilli Transportation Services, Inc.	(3,814.80)				(3,814.80)
09/18/18	ACH	(53,728.31)	700965	J.B. Hunt Transport, Inc.	(2,532.90)				(2,532.90)
09/18/18	ACH	(53,728.31)	700503	Schilli Transportation Services, Inc.	(2,449.28)				(2,449.28)
09/18/18	ACH	(53,728.31)	700598	Schilli Transportation Services, Inc.	(1,274.64)				(1,274.64)
09/18/18	ACH	(53,728.31)	700550	Schilli Transportation Services, Inc.	(1,174.64)				(1,174.64)
09/18/18	Check		700867	Van Meter Trucking	(497.80)				(497.80)
09/18/18	Check		700913	The Besl Transfer Co.	(15,396.40)				(15,396.40)
09/18/18	ACH	(53,728.31)	700964	Ge3 Logistics	(9,950.00)				(9,950.00)
09/18/18	Check		700858	Spurlock Transit Inc	(8,465.80)				(8,465.80)

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09/18/18	Check		700932	Spurlock Transit Inc	(2,788.60)				(2,788.60)
09/18/18	Check		700940	Van Meter Trucking	(1,493.40)				(1,493.40)
09/18/18	ACH	(53,728.31)	700966	Old Dominion Freight Line, Inc.	(98.28)				(98.28)
09/18/18	ACH	(53,728.31)	700963	Dayton Freight Lines, Inc.	(72.81)				(72.81)
09/19/18	Check		700958	Skinner Transfer Corp.	(8,797.74)				(8,797.74)
09/19/18	Check		700900	Yrc	(2,463.36)				(2,463.36)
09/20/18	ACH	(401,566.53)	700970	Ambassador Transport, Llc	(3,070.00)				(3,070.00)
09/20/18	ACH	(401,566.53)	700983	Hardebeck Trucking, Inc.	(91,948.80)				(91,948.80)
09/20/18	ACH	(401,566.53)	700981	Ge3 Logistics	(86,510.59)				(86,510.59)
09/20/18	ACH	(401,566.53)	700998	Transland	(50,627.00)				(50,627.00)
09/20/18	ACH	(401,566.53)	701006	R2 Logistics	(20,780.75)				(20,780.75)
09/20/18	ACH	(401,566.53)	700971	Airgroup Corporation	(19,929.00)				(19,929.00)
09/20/18	ACH	(401,566.53)	701012	Fedex Freight Priority	(18,163.08)				(18,163.08)
09/20/18	ACH	(401,566.53)	701001	Tmc Transportation	(17,671.60)				(17,671.60)
09/20/18	ACH	(401,566.53)	700997	Strasburger Logistics Llc	(14,426.80)				(14,426.80)
09/20/18	ACH	(401,566.53)	700978	Dayton Freight Lines, Inc.	(12,205.24)				(12,205.24)
09/20/18	ACH	(401,566.53)	700987	Old Dominion Freight Line, Inc.	(12,006.21)				(12,006.21)
09/20/18	ACH	(401,566.53)	701017	Old Dominion Freight Line, Inc.	(7,906.00)				(7,906.00)
09/20/18	ACH	(401,566.53)	700979	Fedex Freight Priority	(6,625.20)				(6,625.20)
09/20/18	ACH	(401,566.53)	700985	Maverick Transportation, Llc	(6,230.40)				(6,230.40)
09/20/18	ACH	(401,566.53)	700989	Strasburger Trucking, Inc.	(4,971.40)				(4,971.40)
09/20/18	ACH	(401,566.53)	701009	Dayton Freight Lines, Inc.	(4,438.39)				(4,438.39)
09/20/18	ACH	(401,566.53)	700993	Schilli Transportation Services, Inc.	(3,485.60)				(3,485.60)
09/20/18	ACH	(401,566.53)	700986	Old Dominion Freight Line, Inc.	(3,475.22)				(3,475.22)
09/20/18	ACH	(401,566.53)	700973	Beacon Transport Llc	(3,209.80)				(3,209.80)
09/20/18	ACH	(401,566.53)	700991	Sundowner Express, Inc.	(2,461.20)				(2,461.20)
09/20/18	ACH	(401,566.53)	700976	Dayton Freight Lines, Inc.	(2,215.84)				(2,215.84)
09/20/18	ACH	(401,566.53)	701011	Fedex Freight Priority	(1,955.50)				(1,955.50)
09/20/18	ACH	(401,566.53)	701016	Old Dominion Freight Line, Inc.	(1,400.50)				(1,400.50)
09/20/18	ACH	(401,566.53)	700999	Tcsi-Transland, Inc.	(1,378.40)				(1,378.40)
09/20/18	ACH	(401,566.53)	700996	Standard Forwarding Company Inc.	(796.15)				(796.15)

In re: IPS Worldwide LLC									
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Sorted Chronologically									
							Breakdown of Amount		
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09/20/18	ACH	(401,566.53)	701022	Standard Forwarding Company Inc.	(672.88)				(672.88)
09/20/18	ACH	(401,566.53)	700995	Standard Forwarding Company Inc.	(639.95)				(639.95)
09/20/18	ACH	(401,566.53)	701010	Dayton Freight Lines, Inc.	(608.22)				(608.22)
09/20/18	ACH	(401,566.53)	701014	Fedex Freight Economy	(574.93)				(574.93)
09/20/18	ACH	(401,566.53)	701015	Gc3 Logistics	(510.50)				(510.50)
09/20/18	ACH	(401,566.53)	700980	Fedex Freight Economy	(280.86)				(280.86)
09/20/18	ACH	(401,566.53)	701007	Active Ptm, Llc.	(178.00)				(178.00)
09/20/18	ACH	(401,566.53)	701013	Fedex Freight Economy	(125.02)				(125.02)
09/20/18	ACH	(401,566.53)	701000	Tmc Transportation	(87.50)				(87.50)
09/21/18	Check		700942	Buchanan Hauling & Rigging Inc	(16,797.40)				(16,797.40)
09/21/18	Check		700849	Mcelroy Truck Lines, Inc.	(5,367.63)				(5,367.63)
09/21/18	Check		700923	Mcelroy Truck Lines, Inc.	(4,017.69)				(4,017.69)
09/21/18	Check		700908	Buchanan Hauling & Rigging Inc	(2,400.00)				(2,400.00)
09/21/18	Credit			Wabash National Co	166,662.78	206771 206772	166,415.96	246.82	
09/24/18	Check		701003	Van Meter Trucking	(497.80)				(497.80)
09/24/18	Check		701008	M&L Trucking Services Inc.	(16,830.50)				(16,830.50)
09/24/18	Check		701004	Circle Logistics, Inc.	(15,591.99)				(15,591.99)
09/24/18	Check		700992	Schneider National Inc.	(13,325.80)				(13,325.80)
09/24/18	Check		700990	Schneider National Inc.	(11,636.17)				(11,636.17)
09/24/18	Check		700975	Bennett Motor Express, Llc	(8,689.76)				(8,689.76)
09/24/18	Check		701002	Travis Rose Trucking Llc	(7,931.60)				(7,931.60)
09/24/18	Check		700795	Active Ptm, Llc.	(4,793.00)				(4,793.00)
09/24/18	Check		700988	P.A.M. Transport	(3,353.60)				(3,353.60)
09/24/18	Check		701021	Schneider National Inc.	(3,166.00)				(3,166.00)
09/24/18	Check		700972	Ats Specialized, Inc.	(2,950.00)				(2,950.00)
09/24/18	Check		701023	Travis Rose Trucking Llc	(973.80)				(973.80)
09/24/18	Check		701018	Yrc	(122.21)				(122.21)
09/24/18	Check		701019	R & L Carriers, Inc.	(93.10)				(93.10)
09/25/18	Check		701005	Buchanan Hauling & Rigging Inc	(17,280.80)				(17,280.80)
09/25/18	Check		700974	The Best Transfer Co.	(12,316.80)				(12,316.80)

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Breakdown of Amount									
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09/25/18	Check		701020	Skinner Transfer Corp.	(5,464.48)				(5,464.48)
09/25/18	Check		700984	Mcelroy Truck Lines, Inc.	(5,356.92)				(5,356.92)
09/25/18	Check		700634	Active Ptm, Llc.	(2,168.00)				(2,168.00)
09/27/18	ACH	(49,316.15)	701077	J.B. Hunt Transport, Inc.	(2,532.90)				(2,532.90)
09/27/18	ACH	(49,316.15)	701042	Airgroup Corporation	(1,900.00)				(1,900.00)
09/27/18	ACH	(49,316.15)	701063	Transland	(13,120.00)				(13,120.00)
09/27/18	ACH	(49,316.15)	701072	Dayton Freight Lines, Inc.	(6,324.70)				(6,324.70)
09/27/18	ACH	(49,316.15)	701055	Maverick Transportation, Llc	(3,532.40)				(3,532.40)
09/27/18	ACH	(49,316.15)	701052	Ge3 Logistics	(3,492.52)				(3,492.52)
09/27/18	ACH	(49,316.15)	701069	R2 Logistics	(2,927.20)				(2,927.20)
09/27/18	ACH	(49,316.15)	701049	Fedex Freight Priority	(2,746.87)				(2,746.87)
09/27/18	ACH	(49,316.15)	701047	Dayton Freight Lines, Inc.	(2,118.56)				(2,118.56)
09/27/18	ACH	(49,316.15)	701043	Beacon Transport Llc	(2,074.80)				(2,074.80)
09/27/18	ACH	(49,316.15)	701057	Old Dominion Freight Line, Inc.	(1,792.62)				(1,792.62)
09/27/18	ACH	(49,316.15)	701048	Fedex Freight Priority	(1,705.71)				(1,705.71)
09/27/18	ACH	(49,316.15)	701084	Active Ptm, Llc.	(1,419.59)				(1,419.59)
09/27/18	ACH	(49,316.15)	701046	Dayton Freight Lines, Inc.	(952.80)				(952.80)
09/27/18	ACH	(49,316.15)	701075	Fedex Freight Priority	(652.94)				(652.94)
09/27/18	ACH	(49,316.15)	701062	Standard Forwarding Company Inc.	(592.25)				(592.25)
09/27/18	ACH	(49,316.15)	701073	Dayton Freight Lines, Inc.	(590.44)				(590.44)
09/27/18	Credit			Supreme Corporation	416,325.11	206592 206773	415,942.22	382.89	
09/27/18	ACH	(49,316.15)	701050	Fedex Freight Economy	(460.14)				(460.14)
09/27/18	ACH	(49,316.15)	701083	Standard Forwarding Company Inc.	(218.54)				(218.54)
09/27/18	ACH	(49,316.15)	701076	Fedex Freight Priority	(121.17)				(121.17)
09/27/18	ACH	(49,316.15)	701078	Old Dominion Freight Line, Inc.	(40.00)				(40.00)
09/28/18	Credit			Wabash National Co	35,082.93	206947 206948	35,023.37	59.56	
10/01/18	Check		701044	The Besl Transfer Co.	(2,052.80)				(2,052.80)
10/01/18	Check		701065	Trinity Logistics	(1,900.00)				(1,900.00)
10/01/18	Check		701060	Schneider National Inc.	(21,393.10)				(21,393.10)

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10/01/18	Check		701059	Schneider National Inc.	(12,659.87)				(12,659.87)
10/01/18	Check		701068	Buchanan Hauling & Rigging Inc	(2,884.95)				(2,884.95)
10/01/18	Check		701071	Bennett Motor Express, Llc	(1,995.84)				(1,995.84)
10/01/18	Check		701064	Travis Rose Trucking Llc	(1,867.60)				(1,867.60)
10/01/18	Check		701070	M&L Trucking Services Inc.	(1,803.60)				(1,803.60)
10/01/18	Check		701045	Bennett Motor Express, Llc	(1,602.46)				(1,602.46)
10/01/18	Check		700814	Active Ptm, Llc.	(1,256.00)				(1,256.00)
10/01/18	Check		701082	Schneider National Inc.	(1,073.80)				(1,073.80)
10/01/18	Check		701074	Estes Express Lines	(938.68)				(938.68)
10/02/18	ACH	(300,456.45)	701032	Gc3 Logistics	(115,184.84)				(115,184.84)
10/02/18	ACH	(300,456.45)	701037	Transland	(76,324.65)				(76,324.65)
10/02/18	ACH	(300,456.45)	701034	Old Dominion Freight Line, Inc.	(28,410.00)				(28,410.00)
10/02/18	ACH	(300,456.45)	701029	Fedex Freight Priority	(19,265.78)				(19,265.78)
10/02/18	ACH	(300,456.45)	701040	R2 Logistics	(14,625.28)				(14,625.28)
10/02/18	Check		701081	Skinner Transfer Corp.	(9,603.20)				(9,603.20)
10/02/18	ACH	(300,456.45)	701097	Transland	(9,026.95)				(9,026.95)
10/02/18	ACH	(300,456.45)	701031	Fedex Freight Economy	(8,926.83)				(8,926.83)
10/02/18	ACH	(300,456.45)	701025	Dayton Freight Lines, Inc.	(5,195.55)				(5,195.55)
10/02/18	ACH	(300,456.45)	701027	Dedicated Logistics Services, Llc.	(5,017.60)				(5,017.60)
10/02/18	ACH	(300,456.45)	701090	J.B. Hunt Transport, Inc.	(4,474.98)				(4,474.98)
10/02/18	ACH	(300,456.45)	701089	Gc3 Logistics	(4,372.60)				(4,372.60)
10/02/18	ACH	(300,456.45)	701086	Dayton Freight Lines, Inc.	(3,730.75)				(3,730.75)
10/02/18	ACH	(300,456.45)	701033	Old Dominion Freight Line, Inc.	(2,636.72)				(2,636.72)
10/02/18	Check		701066	Van Meter Trucking	(2,489.00)				(2,489.00)
10/02/18	ACH	(300,456.45)	701028	Fedex Freight Priority	(1,731.14)				(1,731.14)
10/02/18	ACH	(300,456.45)	701087	Fedex Freight Priority	(606.27)				(606.27)
10/02/18	ACH	(300,456.45)	701036	Standard Forwarding Company Inc.	(396.10)				(396.10)
10/02/18	ACH	(300,456.45)	701030	Fedex Freight Economy	(305.71)				(305.71)
10/02/18	ACH	(300,456.45)	701026	Dayton Freight Lines, Inc.	(125.82)				(125.82)
10/02/18	ACH	(300,456.45)	701096	Standard Forwarding Company Inc.	(88.39)				(88.39)
10/02/18	ACH	(300,456.45)	701092	Old Dominion Freight Line, Inc.	(10.49)				(10.49)

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10/04/18	ACH	(27,339.41)	701113	Tmc Transportation	(150.00)				(150.00)
10/04/18	ACH	(27,339.41)	701112	Transland	(19,757.76)				(19,757.76)
10/04/18	Check		701061	Spurlock Transit Inc	(5,727.20)				(5,727.20)
10/04/18	ACH	(27,339.41)	701104	Dayton Freight Lines, Inc.	(2,715.73)				(2,715.73)
10/04/18	ACH	(27,339.41)	701114	R2 Logistics	(1,901.60)				(1,901.60)
10/04/18	ACH	(27,339.41)	701108	Old Dominion Freight Line, Inc.	(1,125.87)				(1,125.87)
10/04/18	ACH	(27,339.41)	701117	Fedex Freight Priority	(594.11)				(594.11)
10/04/18	ACH	(27,339.41)	701116	Fedex Freight Priority	(521.41)				(521.41)
10/04/18	ACH	(27,339.41)	701107	Gc3 Logistics	(214.76)				(214.76)
10/04/18	Credit			Supreme Corporation	3,559.21	206949	3,542.65	16.56	
10/04/18	ACH	(27,339.41)	701115	Dayton Freight Lines, Inc.	(209.18)				(209.18)
10/04/18	ACH	(27,339.41)	701103	Dayton Freight Lines, Inc.	(148.99)				(148.99)
10/05/18	Credit			Wabash National Co	18,551.81	207139 207140	18,535.55	16.26	
10/10/18	ACH	(18,129.65)	701129	Airgroup Corporation	(950.00)				(950.00)
10/10/18	ACH	(18,129.65)	701135	Airgroup Corporation	(950.00)				(950.00)
10/10/18	ACH	(18,129.65)	701132	Standard Forwarding Company Inc.	(79.22)				(79.22)
10/10/18	ACH	(18,129.65)	701133	Transland	(8,419.94)				(8,419.94)
10/10/18	ACH	(18,129.65)	701130	Dayton Freight Lines, Inc.	(2,098.63)				(2,098.63)
10/10/18	ACH	(18,129.65)	701131	Old Dominion Freight Line, Inc.	(1,614.18)				(1,614.18)
10/10/18	ACH	(18,129.65)	701126	Old Dominion Freight Line, Inc.	(1,115.48)				(1,115.48)
10/10/18	ACH	(18,129.65)	701127	Old Dominion Freight Line, Inc.	(766.89)				(766.89)
10/10/18	ACH	(18,129.65)	701120	Dayton Freight Lines, Inc.	(638.80)				(638.80)
10/10/18	ACH	(18,129.65)	701136	Fedex Freight Priority	(399.88)				(399.88)
10/10/18	ACH	(18,129.65)	701122	Fedex Freight Priority	(389.53)				(389.53)
10/10/18	ACH	(18,129.65)	701121	Fedex Freight Priority	(343.42)				(343.42)
10/10/18	ACH	(18,129.65)	701124	Fedex Freight Economy	(254.74)				(254.74)
10/10/18	ACH	(18,129.65)	701137	Old Dominion Freight Line, Inc.	(75.15)				(75.15)
10/10/18	ACH	(18,129.65)	701125	Gc3 Logistics	(33.79)				(33.79)
10/11/18	Credit			Supreme Corporation	3,978.50	207141	3,973.04	5.46	
10/12/18	Check		701038	Trinity Logistics	(9,305.60)				(9,305.60)
10/12/18	Check		701098	Trinity Logistics	(5,993.60)				(5,993.60)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Wabash Bank of America Account Ending 2659									
During the Period of March 21, 2018 through March 31, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
10/12/18	Credit			Wabash National Co	353.37	207321 207322	350.00	3.37	
10/15/18	Check		701041	M&L Trucking Services Inc.	(51,252.23)				(51,252.23)
10/15/18	Check		701035	Yrc	(31,943.33)				(31,943.33)
10/15/18	Check		701094	Yrc	(13,150.85)				(13,150.85)
10/15/18	Check		701101	M&L Trucking Services Inc.	(12,704.64)				(12,704.64)
10/15/18	Check		701095	Schneider National Inc.	(9,082.49)				(9,082.49)
10/15/18	Check		701024	Bennett Motor Express, Llc	(7,424.40)				(7,424.40)
10/15/18	Check		701110	Schneider National Inc.	(4,288.00)				(4,288.00)
10/15/18	Check		701102	Bennett Motor Express, Llc	(1,464.96)				(1,464.96)
10/15/18	Check		701085	Bennett Motor Express, Llc	(894.00)				(894.00)
10/15/18	Check		701091	Usf Holland Inc.	(616.06)				(616.06)
10/16/18	Check		701039	Circle Logistics, Inc.	(21,426.28)				(21,426.28)
10/16/18	Check		701134	Circle Logistics, Inc.	(4,273.20)				(4,273.20)
10/16/18	Check		701119	Circle Logistics, Inc.	(1,931.00)				(1,931.00)
10/16/18	Check		701099	Circle Logistics, Inc.	(800.00)				(800.00)
10/18/18	ACH	(1,403.84)	701143	Transland	(300.00)				(300.00)
10/18/18	ACH	(1,403.84)	701138	Dayton Freight Lines, Inc.	(842.40)				(842.40)
10/18/18	ACH	(1,403.84)	701140	Standard Forwarding Company Inc.	(211.44)				(211.44)
10/18/18	Credit			Supreme Corporation	4,423.68	207323	4,419.00	4.68	
10/18/18	ACH	(1,403.84)	701144	Dayton Freight Lines, Inc.	(50.00)				(50.00)
10/22/18	Check		701141	Circle Logistics, Inc.	(2,919.20)				(2,919.20)
10/24/18	ACH	(4,419.00)	701146	Dedicated Logistics Services, Llc.	(4,419.00)				(4,419.00)
				Balance of Customer Funds	\$ 20,513.70		\$ 11,790,816.30	\$ 15,390.81	\$ (11,785,693.41)
				Bank Statement Balance as of March 31, 2019	\$ 20,513.70				

EXHIBIT 13

In re: IPS Worldwide LLC					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account for Wabash Bank of America Account Ending 2659					
During the Period of March 21, 2018 through March 31, 2019					
Sorted Chronologically					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/400)	Carrier Name (AS/400)
202006	1741796	\$ 591.40	04/26/18	Wabash National	Gc3 Logistics
203113	1745839	168.18	05/24/18	Wabash National	Standard Forwarding Company Inc.
203299	1746483	4,355.34	05/31/18	Wabash National	J.B. Hunt Transport, Inc.
203299	1746482	593.70	05/31/18	Wabash National	Gc3 Logistics
TOTAL		\$ 5,708.62			

EXHIBIT 14

<i>In re: IPS Worldwide LLC</i>										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
<i>Sorted Chronologically</i>										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
05/14/18	Wire			Fluidigm Canada Inc.	\$ 11,228.44		203008 203330		\$ 11,228.44	
05/15/18	Wire			IPS Worldwide LLC - BOA x4157. Funds initially deposited into BOA x4157 on 5/8/18.	3,453.00		202951 203144		3,453.00	
05/18/18	Check		600001	Federal Express	(2,043.71)					(2,043.71)
05/18/18	Check		600005	Kintetsu World Express(U.S.A.),Inc.	(682.16)					(682.16)
05/18/18	Check		600006	Kintetsu World Express(U.S.A.),Inc.	(726.52)					(726.52)
05/22/18	Wire			IPS Worldwide LLC - BOA x4157. Funds initially deposited into BOA x4157 on 5/15/18.	28,465.10		203328		28,465.10	
05/23/18	Credit			Fluidigm Corporation	35,260.15		203506 203563		35,260.15	
05/25/18	Check		600003	Federal Express	(8,789.22)					(8,789.22)
05/25/18	Check		600007	Expeditors Int'L	(140.00)					(140.00)
05/25/18	Check		600008	Federal Express	(2,495.64)					(2,495.64)
05/25/18	Check		600009	Kintetsu World Express(U.S.A.),Inc.	(1,093.70)					(1,093.70)
05/25/18	Check		600010	Ups Supply Chain Solutions, Inc.	(27,133.71)					(27,133.71)
06/01/18	Check		600004	Fedex Ground/Smart Post	(61.27)					(61.27)
06/05/18	Credit			Fluidigm Corporation	3,096.22		203687		3,096.22	
06/05/18	Check		600015	Ups Supply Chain Solutions, Inc.	(272.01)					(272.01)
06/06/18	Check		600012	Federal Express	(148.12)					(148.12)
06/06/18	Check		600013	Kintetsu World Express(U.S.A.),Inc.	(122.45)					(122.45)

<i>In re: IPS Worldwide LLC</i>										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
<i>Sorted Chronologically</i>										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
06/06/18	Check		600016	Federal Express	(1,743.38)					(1,743.38)
06/06/18	Check		600017	Kintetsu World Express(U.S.A.),Inc.	(937.68)					(937.68)
06/08/18	Wire			Fluidigm Canada Inc.	978.00	20.00	203886 204067		978.00	
06/11/18	Check		600018	United Parcel Service	(29,892.62)					(29,892.62)
06/19/18	Check		600020	Fedex Ground, Inc.	(310.49)					(310.49)
06/20/18	Check		600019	Federal Express	(2,748.49)					(2,748.49)
06/21/18	Check		600022	Ups Supply Chain Solutions, Inc.	(37.24)					(37.24)
06/22/18	Check		600025	Fedex Ground, Inc.	(28.83)					(28.83)
06/22/18	Check		600028	Federal Express	(919.09)					(919.09)
06/22/18	Check		600030	Fedex Ground, Inc.	(50.08)					(50.08)
07/10/18	Credit			Fluidigm Corporation	19,513.91		203884 204065		19,513.91	
07/12/18	ACH	\$2,831.86	600026	Kintetsu World Express(U.S.A.),Inc.	(807.25)					(807.25)
07/12/18	ACH	\$2,831.86	600032	Kintetsu World Express(U.S.A.),Inc.	(2,024.61)					(2,024.61)
07/17/18	Credit			Fluidigm Corporation	62,928.16		204250 204427 204603 204757		62,928.16	
07/19/18	Wire			Fluidigm Canada Inc.	645.70	20.00	203508 205158		645.70	
07/19/18	ACH	\$9,333.77	600035	Kintetsu World Express(U.S.A.),Inc.	(533.21)					(533.21)
07/19/18	ACH	\$9,333.77	600039	Kintetsu World Express(U.S.A.),Inc.	(2,072.31)					(2,072.31)

<i>In re: IPS Worldwide LLC</i>										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
<i>Sorted Chronologically</i>										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
07/19/18	ACH	\$9,333.77	600042	Kintetsu World Express(U.S.A.),Inc.	(495.20)					(495.20)
07/19/18	ACH	\$9,333.77	600046	Kintetsu World Express(U.S.A.),Inc.	(6,131.45)					(6,131.45)
07/19/18	ACH	\$9,333.77	600047	Kintetsu World Express(U.S.A.),Inc.	(101.60)					(101.60)
07/20/18	Check		600027	Mainfreight, Inc. (Us)	(160.00)					(160.00)
07/23/18	Check		600023	Federal Express	(250.20)					(250.20)
07/23/18	Check		600024	Federal Express	(7,685.66)					(7,685.66)
07/23/18	Check		600029	Federal Express	(8,577.94)					(8,577.94)
07/23/18	Check		600031	Fedex Ground, Inc.	(8.25)					(8.25)
07/24/18	Credit			Fluidigm Corporation	21,181.37		204981		21,181.37	
07/26/18	ACH	\$21,781.88	600049	Federal Express	(21,158.22)					(21,158.22)
07/26/18	ACH	\$21,781.88	600054	Federal Express	(623.66)					(623.66)

In re: IPS Worldwide LLC										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
Sorted Chronologically										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
07/27/18	Wire			Fluidigm Corporation	101,537.69		201559 202647 202771 202952 203145 203329 203507 203564 203688 203885 204066 204251 204428 204604 204758 204982 205156 205157 205343 205344 201740 201914 202092 202270 202464	4,025.00	97,512.69	
07/27/18	Check		600034	Federal Express	(8,404.43)					(8,404.43)
07/27/18	Check		600037	Federal Express	(11,905.81)					(11,905.81)
07/27/18	Check		600038	Fedex Ground, Inc.	(16.32)					(16.32)
07/30/18	ACH	23,293.99	600055	Federal Express	(12,787.85)					(12,787.85)
07/30/18	ACH	23,293.99	600059	Federal Express	(10,506.14)					(10,506.14)

<i>In re: IPS Worldwide LLC</i>										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
<i>Sorted Chronologically</i>										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
07/30/18	Check		600040	Federal Express	(21,141.68)					(21,141.68)
07/30/18	Check		600041	Fedex Ground, Inc.	(70.16)					(70.16)
07/30/18	Check		600044	Federal Express	(11,980.93)					(11,980.93)
07/30/18	Check		600045	Fedex Ground, Inc.	(75.06)					(75.06)
08/02/18	ACH	6,057.53	600057	Kintetsu World Express(U.S.A.),Inc.	(3,910.16)					(3,910.16)
08/02/18	ACH	6,057.53	600061	Mainfreight, Inc. (Us)	(2,147.37)					(2,147.37)
08/02/18	Check		600011	Federal Express	(2,185.93)					(2,185.93)
08/06/18	Check		600050	Fedex Ground, Inc.	(23.15)					(23.15)
08/06/18	Check		600053	Expeditors Int'L	(35.00)					(35.00)
08/06/18	Check		600056	Fedex Ground, Inc.	(8.25)					(8.25)
08/06/18	Check		600058	Mainfreight, Inc. (Us)	(205.00)					(205.00)
08/06/18	Check		600060	Fedex Ground, Inc.	(16.30)					(16.30)
08/07/18	Wire			Fluidigm Corporation	31,504.49		205530 205529	175.00	31,329.49	
08/10/18	ACH	24,040.96	600065	Federal Express	(9,047.69)					(9,047.69)
08/10/18	ACH	24,040.96	600067	Kintetsu World Express(U.S.A.),Inc.	(8,664.39)					(8,664.39)
08/10/18	ACH	24,040.96	600068	Mainfreight, Inc. (Us)	(6,328.88)					(6,328.88)
08/13/18	Check		600062	United Parcel Service	(67,896.62)					(67,896.62)
08/13/18	Check		600066	Fedex Ground, Inc.	(8.25)					(8.25)

<i>In re: IPS Worldwide LLC</i>										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
<i>Sorted Chronologically</i>										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
08/14/18	Credit			Fluidigm Corporation	8,196.90		205713 205712	175.00	8,021.90	
08/14/18	Wire			Fluidigm Canada Inc.	19.75		205714		19.75	
08/14/18	Check		600063	Expeditors Int'L	(148.45)					(148.45)
08/21/18	ACH	\$8,013.65	600071	Federal Express	(3,805.53)					(3,805.53)
08/21/18	ACH	\$8,013.65	600074	Kintetsu World Express(U.S.A.),Inc.	(3,754.01)					(3,754.01)
08/21/18	ACH	\$8,013.65	600075	Mainfreight, Inc. (Us)	(454.11)					(454.11)
08/21/18	Check		600069	United Parcel Service	(7,131.83)					(7,131.83)
08/23/18	Check		600072	Fedex Ground/Smart Post	(19.72)					(19.72)
08/23/18	Check		600073	Fedex Ground, Inc.	(8.25)					(8.25)
08/29/18	Credit			Fluidigm Corporation	3,208.11		206069 206068	175.00	3,033.11	
08/31/18	Credit			Fluidigm Corporation	64,127.95		205896 205895	175.00	63,952.95	
09/04/18	ACH	\$2,995.48	600084	Federal Express	(1,372.38)					(1,372.38)
09/04/18	ACH	\$2,995.48	600086	Kintetsu World Express(U.S.A.),Inc.	(1,623.10)					(1,623.10)
09/05/18	ACH	\$6,249.91	600077	Federal Express	(784.41)					(784.41)
09/05/18	ACH	\$6,249.91	600079	Kintetsu World Express(U.S.A.),Inc.	(5,465.50)					(5,465.50)
09/06/18	Check		600085	Fedex Ground, Inc.	(37.63)					(37.63)
09/12/18	Wire			Fluidigm Corporation	23,902.24		206249 206248 206426 206425	350.00	23,552.24	

<i>In re: IPS Worldwide LLC</i>										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
<i>Sorted Chronologically</i>										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
09/13/18	Check		600078	Fedex Ground, Inc.	(12.28)					(12.28)
09/17/18	Check		600080	Andrews Air Corporation	(1,415.00)					(1,415.00)
09/17/18	Check		600083	Ups Supply Chain Solutions, Inc.	(30,356.43)					(30,356.43)
09/18/18	ACH	15,097.29	600087	Federal Express	(3,314.86)					(3,314.86)
09/18/18	ACH	15,097.29	600089	Kintetsu World Express(U.S.A.),Inc.	(897.47)					(897.47)
09/18/18	ACH	15,097.29	600093	Federal Express	(4,122.37)					(4,122.37)
09/18/18	ACH	15,097.29	600094	Kintetsu World Express(U.S.A.),Inc.	(6,003.78)					(6,003.78)
09/18/18	ACH	15,097.29	600095	Mainfreight, Inc. (Us)	(758.81)					(758.81)
09/20/18	Check		600082	United Parcel Service	(24,464.33)					(24,464.33)
09/21/18	Credit			Fluidigm Corporation	78,642.24		206618 206617	175.00	78,467.24	
09/25/18	ACH	58,944.34	600098	Federal Express	(53,753.41)					(53,753.41)
09/25/18	ACH	58,944.34	600100	Kintetsu World Express(U.S.A.),Inc.	(4,333.88)					(4,333.88)
09/25/18	ACH	58,944.34	600102	Mainfreight, Inc. (Us)	(857.05)					(857.05)
09/25/18	Check		600088	Fedex Ground, Inc.	(8.25)					(8.25)
09/26/18	Check		600090	Andrews Air Corporation	(1,360.00)					(1,360.00)
09/26/18	Check		600091	United Parcel Service	(6,951.69)					(6,951.69)
09/26/18	Check		600092	Ups Supply Chain Solutions, Inc.	(135.01)					(135.01)
09/28/18	Credit			Fluidigm Corporation	72,005.41		206796 206795	175.00	71,830.41	

<i>In re: IPS Worldwide LLC</i>										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
<i>Sorted Chronologically</i>										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
10/01/18	Check		600097	Expeditors Int'L	(1,043.53)					(1,043.53)
10/01/18	Check		600099	Fedex Ground, Inc.	(37.64)					(37.64)
10/01/18	Check		600101	Andrews Air Corporation	(2,690.00)					(2,690.00)
10/03/18	Credit			Fluidigm Corporation	16,845.59		206796 206795	175.00	16,670.59	
10/04/18	ACH	56,882.02	600104	Federal Express	(50,485.02)					(50,485.02)
10/04/18	ACH	56,882.02	600106	Kintetsu World Express(U.S.A.),Inc.	(2,769.48)					(2,769.48)
10/04/18	ACH	56,882.02	600107	Mainfreight, Inc. (Us)	(3,627.52)					(3,627.52)
10/09/18	ACH	6,087.25	600110	Federal Express	(3,612.95)					(3,612.95)
10/09/18	ACH	6,087.25	600112	Kintetsu World Express(U.S.A.),Inc.	(152.91)					(152.91)
10/09/18	ACH	6,087.25	600113	Kintetsu World Express(U.S.A.),Inc.	(364.90)					(364.90)
10/09/18	ACH	6,087.25	600114	Mainfreight, Inc. (Us)	(1,956.49)					(1,956.49)
10/09/18	Check		600103	United Parcel Service	(15,751.73)					(15,751.73)
10/10/18	Credit			Fluidigm Corporation	11,909.85		207163 207162	175.00	11,734.85	
10/12/18	Check		600105	Fedex Ground, Inc.	(438.40)					(438.40)
10/15/18	Wire			Fluidigm Canada Inc.	2,025.16		207164		2,025.16	
10/15/18	Check		600109	Expeditors Int'L	(568.00)					(568.00)
10/15/18	Check		600111	Fedex Ground, Inc.	(72.40)					(72.40)
10/16/18	Credit			Fluidigm Corporation	25,876.13		207346 207345	175.00	25,701.13	

In re: IPS Worldwide LLC										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
Sorted Chronologically										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
10/16/18	ACH	6,279.59	600117	Federal Express	(4,926.67)					(4,926.67)
10/16/18	ACH	6,279.59	600118	Kintetsu World Express(U.S.A.),Inc.	(1,044.80)					(1,044.80)
10/16/18	ACH	6,279.59	600119	Mainfreight, Inc. (Us)	(308.12)					(308.12)
10/16/18	Check		600116	Ups Supply Chain Solutions, Inc.	(664.03)					(664.03)
10/19/18	ACH	9,808.80	600123	Federal Express	(7,820.27)					(7,820.27)
10/19/18	ACH	9,808.80	600124	Kintetsu World Express(U.S.A.),Inc.	(827.10)					(827.10)
10/19/18	ACH	9,808.80	600125	Mainfreight, Inc. (Us)	(1,161.43)					(1,161.43)
10/22/18	Check		600108	United Parcel Service	(14,509.99)					(14,509.99)
10/24/18	Credit			Fluidigm Corporation	27,920.12		207514 207513	175.00	27,745.12	
10/24/18	Check		600115	United Parcel Service	(9,278.91)					(9,278.91)
10/24/18	Check		600122	Ups Supply Chain Solutions, Inc.	(4,922.34)					(4,922.34)
10/30/18	Credit			Fluidigm Corporation	15,090.65		207679 207678	175.00	14,915.65	
10/30/18	ACH	\$7,019.14	600129	Federal Express	(670.00)					(670.00)
10/30/18	ACH	\$7,019.14	600130	Federal Express	(6,135.06)					(6,135.06)
10/30/18	ACH	\$7,019.14	600132	Fedex Ground, Inc.	(214.08)					(214.08)
10/30/18	Check		600121	United Parcel Service	(532.92)					(532.92)
10/31/18	Check		600128	Ups Supply Chain Solutions, Inc.	(7,433.16)					(7,433.16)
11/05/18	Check		600136	Ups Supply Chain Solutions, Inc.	(1,501.78)					(1,501.78)

<i>In re: IPS Worldwide LLC</i>										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
<i>Sorted Chronologically</i>										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
11/06/18	ACH	\$4,139.94	600137	Federal Express	(873.05)					(873.05)
11/06/18	ACH	\$4,139.94	600138	Kintetsu World Express(U.S.A.),Inc.	(2,504.95)					(2,504.95)
11/06/18	ACH	\$4,139.94	600139	Mainfreight, Inc. (Us)	(761.94)					(761.94)
11/06/18	Check		600127	United Parcel Service	(9,914.17)					(9,914.17)
11/07/18	Credit			Fluidigm Corporation	17,666.30		207854 207853	175.00	17,491.30	
11/09/18	ACH	\$6,959.63	600142	Federal Express	(46.31)					(46.31)
11/09/18	ACH	\$6,959.63	600143	Federal Express	(813.26)					(813.26)
11/09/18	ACH	\$6,959.63	600144	Kintetsu World Express(U.S.A.),Inc.	(2,478.90)					(2,478.90)
11/09/18	ACH	\$6,959.63	600145	Andrews Air Corporation	(1,525.00)					(1,525.00)
11/09/18	ACH	\$6,959.63	600146	Mainfreight, Inc. (Us)	(2,096.16)					(2,096.16)
11/09/18	Check		600135	United Parcel Service	(19,224.20)					(19,224.20)
11/15/18	Check		600141	Ups Supply Chain Solutions, Inc.	(2,405.41)					(2,405.41)
11/20/18	Check		600140	United Parcel Service	(8,370.30)					(8,370.30)
11/21/18	Credit			Fluidigm Corporation	48,713.46		208033 208032 208212 208211	350.00	48,363.46	
11/21/18	Check		600148	Ups Supply Chain Solutions, Inc.	(361.25)					(361.25)
11/23/18	Check		600147	United Parcel Service	(10,170.42)					(10,170.42)
11/27/18	ACH	\$24,414.02	600149	Federal Express	(1,363.47)					(1,363.47)

<i>In re: IPS Worldwide LLC</i>										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
<i>Sorted Chronologically</i>										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
11/27/18	ACH	\$24,414.02	600150	Mainfreight, Inc. (Us)	(1,561.80)					(1,561.80)
11/27/18	ACH	\$24,414.02	600153	Federal Express	(2,846.75)					(2,846.75)
11/27/18	ACH	\$24,414.02	600154	Kintetsu World Express(U.S.A.),Inc.	(4,456.37)					(4,456.37)
11/27/18	ACH	\$24,414.02	600155	Kintetsu World Express(U.S.A.),Inc.	(12,901.68)					(12,901.68)
11/27/18	ACH	\$24,414.02	600156	Mainfreight, Inc. (Us)	(1,283.95)					(1,283.95)
12/03/18	Check		600151	United Parcel Service	(8,004.38)					(8,004.38)
12/03/18	Check		600152	Ups Supply Chain Solutions, Inc.	(2,100.41)					(2,100.41)
12/03/18	Check		600157	United Parcel Service	(12,260.92)					(12,260.92)
12/03/18	Check		600158	Ups Supply Chain Solutions, Inc.	(1,583.73)					(1,583.73)
12/04/18	Credit			Fluidigm Corporation	29,722.58		208410 208409 208522 208521	350.00	29,372.58	
12/07/18	ACH	6,073.53	600159	Federal Express	(709.37)					(709.37)
12/07/18	ACH	6,073.53	600160	Fedex Ground, Inc.	(32.03)					(32.03)
12/07/18	ACH	6,073.53	600161	Kintetsu World Express(U.S.A.),Inc.	(1,688.93)					(1,688.93)
12/07/18	ACH	6,073.53	600162	Mainfreight, Inc. (Us)	(425.04)					(425.04)
12/07/18	ACH	6,073.53	600165	Federal Express	(1,303.24)					(1,303.24)
12/07/18	ACH	6,073.53	600166	Fedex Ground, Inc.	(24.22)					(24.22)
12/07/18	ACH	6,073.53	600167	Kintetsu World Express(U.S.A.),Inc.	(705.40)					(705.40)

<i>In re: IPS Worldwide LLC</i>										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
<i>Sorted Chronologically</i>										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
12/07/18	ACH	6,073.53	600168	Mainfreight, Inc. (Us)	(1,185.30)					(1,185.30)
12/17/18	Check		600164	Ups Supply Chain Solutions, Inc.	(1,791.21)					(1,791.21)
12/17/18	Check		600170	Ups Supply Chain Solutions, Inc.	(2,848.59)					(2,848.59)
12/18/18	Credit			Fluidigm Corporation	30,421.55		208696 208695	175.00	30,246.55	
12/21/18	ACH	27,381.35	600171	Federal Express	(26,801.56)					(26,801.56)
12/21/18	ACH	27,381.35	600172	Mainfreight, Inc. (Us)	(579.79)					(579.79)
12/24/18	Check		600163	United Parcel Service	(10,960.83)					(10,960.83)
12/24/18	Check		600169	United Parcel Service	(7,698.42)					(7,698.42)
12/31/18	Credit			Fluidigm Corporation	11,801.06		208854		11,801.06	
12/31/18	Check		600174	Ups Supply Chain Solutions, Inc.	(4,419.98)					(4,419.98)
01/04/19	Credit			Fluidigm Corporation	7,561.69		209167		7,561.69	
01/07/19	Check		600173	United Parcel Service	(938.98)					(938.98)
01/09/19	Wire			Fluidigm Canada Inc.	723.14	20.00	208856		723.14	
01/09/19	ACH	\$7,561.69	600184	Federal Express	(2,079.50)					(2,079.50)
01/09/19	ACH	\$7,561.69	600185	Kintetsu World Express(U.S.A.),Inc.	(255.10)					(255.10)
01/09/19	ACH	\$7,561.69	600186	Kintetsu World Express(U.S.A.),Inc.	(3,391.21)					(3,391.21)
01/09/19	ACH	\$7,561.69	600187	Mainfreight, Inc. (Us)	(1,835.88)					(1,835.88)

<i>In re: IPS Worldwide LLC</i>										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Fluidigm Bank of America Account Ending 2675										
During the Period of March 21, 2018 through March 31, 2019										
<i>Sorted Chronologically</i>										
							Breakdown of Amount			
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (A.S. 400)	(Payee) / Payor	Amount	Bank Fee Deducted	Invoice No.	Funds Received from Customer For Fees	Funds Received from Customer For Freight	Freight Payments Made on Behalf of Customer
01/16/19	Credit			Fluidigm Corporation	28,084.58		209335 209334 209488 209487	350.00	27,734.58	
01/25/19	Credit			Fluidigm Corporation	34,492.55		209636 209635	175.00	34,317.55	
				Balance of Customer Funds	\$ 81,923.37	\$ 60.00		\$ 7,875.00	\$ 870,874.24	\$ (796,825.87)
				Bank Balance as of March 31, 2019	\$ 81,923.37					

EXHIBIT 15

<i>In re: IPS Worldwide LLC</i>					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account For Fluidigm Bank of America Account Ending 2675					
During the Period of March 21, 2018 through March 31, 2019					
<i>Sorted Chronologically</i>					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/400)	Carrier Name (AS/400)
205895	600076	\$ 1,455.00	08/31/18	Fluidigm	Andrews Logistics Texas, Lp
207164	600120	2,045.16	10/15/18	Fluidigm	United Parcel Service
208854	600177	859.71	12/31/18	Fluidigm	Mainfreight, Inc. (Us)
208854	600175	6,199.68	12/31/18	Fluidigm	Federal Express
208854	600178	3,979.36	12/31/18	Fluidigm	Ups Supply Chain Solutions, Inc.
208854	600176	2,946.62	12/31/18	Fluidigm	Federal Express
208856	600177	743.14	01/09/19	Fluidigm	Mainfreight, Inc. (Us)
209334	600190	2,139.84	01/16/19	Fluidigm	Federal Express
209334	600192	627.83	01/16/19	Fluidigm	Kintetsu World Express(U.S.A.),Inc.
209334	600194	969.39	01/16/19	Fluidigm	Mainfreight, Inc. (Us)
209334	600193	1,525.63	01/16/19	Fluidigm	Andrews Air Corporation
209334	600189	1,676.79	01/16/19	Fluidigm	Expeditors Int'L
209334	600191	78.38	01/16/19	Fluidigm	Fedex Ground, Inc.
209487	600197	2,940.39	01/16/19	Fluidigm	Kintetsu World Express(U.S.A.),Inc.
209487	600195	190.48	01/16/19	Fluidigm	Expeditors Int'L
209487	600196	17,072.28	01/16/19	Fluidigm	Federal Express
209487	600198	513.57	01/16/19	Fluidigm	Mainfreight, Inc. (Us)
209635	600201	5,937.99	01/25/19	Fluidigm	Kintetsu World Express(U.S.A.),Inc.
209635	600202	1,382.79	01/25/19	Fluidigm	Mainfreight, Inc. (Us)
209635	600200	38.02	01/25/19	Fluidigm	Fedex Ground, Inc.
209635	600199	26,958.75	01/25/19	Fluidigm	Federal Express
TOTAL		\$ 80,280.80			

EXHIBIT 16

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Nuvasive Bank of America Account Ending 5650									
During the Period of September 22, 2017 through February 28, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
02/23/18	Wire		N/A	Nuvasive Inc.	\$ 122,876.46	201266 201309 201310	\$ 122,501.46	\$ 375.00	
02/27/18	ACH	\$ 114,595.60	1670001	Fedex Freight Priority	(13,227.24)				(13,227.24)
02/27/18	ACH	\$ 114,595.60	1670002	Fedex Freight Economy	(847.61)				(847.61)
02/27/18	ACH	\$ 114,595.60	1670003	V.Alexander & Company, Inc.	(1,096.62)				(1,096.62)
02/27/18	ACH	\$ 114,595.60	1670004	Midnite Air Corp. Dbm Mnx	(99,424.13)				(99,424.13)
03/02/18	Wire		N/A	Nuvasive Inc.	96,906.31	201450	96,906.31		
03/06/18	Check		1670005	Dhl Worldwide Express	(7,905.86)				(7,905.86)
03/08/18	ACH	\$ 96,906.31	1670006	Fedex Freight Priority	(294.37)				(294.37)
03/08/18	ACH	\$ 96,906.31	1670007	Midnite Air Corp. Dbm Mnx	(96,611.94)				(96,611.94)
03/09/18	Wire		N/A	Nuvasive Inc.	7,344.13	201636	7,344.13		
03/15/18	ACH	\$ 7,344.13	1670009	Fedex Freight Priority	(5,275.99)				(5,275.99)
03/15/18	ACH	\$ 7,344.13	1670010	Fedex Freight Economy	(2,068.14)				(2,068.14)
03/16/18	Wire		N/A	Nuvasive Inc.	203,116.88	201814	203,116.88		
03/21/18	ACH	\$ 202,821.41	1670014	Midnite Air Corp. Dbm Mnx	(202,060.89)				(202,060.89)
03/21/18	ACH	\$ 202,821.41	1670015	V.Alexander & Company, Inc.	(760.52)				(760.52)
03/23/18	Wire		N/A	Nuvasive Inc.	115,198.01	201989	115,198.01		
03/27/18	Check		1670011	Dhl Worldwide Express	(295.47)				(295.47)
03/28/18	ACH	\$ 115,039.01	1670017	Fedex Freight Priority	(4,351.08)				(4,351.08)
03/28/18	ACH	\$ 115,039.01	1670019	Midnite Air Corp. Dbm Mnx	(110,687.93)				(110,687.93)
03/30/18	Wire		N/A	Nuvasive Inc.	105,909.66	201451 202168	103,618.66	2,291.00	
04/02/18	Check		1670016	Dhl Worldwide Express	(44.00)				(44.00)
04/02/18	Check		1670018	Ups Supply Chain Solutions, Inc.	(115.00)				(115.00)
04/06/18	Wire		N/A	Nuvasive Inc.	125,459.13	202355	125,459.13		
04/06/18	ACH	\$ 103,618.66	1670020	Midnite Air Corp. Dbm Mnx	(103,618.66)				(103,618.66)
04/11/18	ACH	\$ 119,574.02	1670022	Fedex Freight Priority	(4,682.28)				(4,682.28)
04/11/18	ACH	\$ 119,574.02	1670023	Midnite Air Corp. Dbm Mnx	(114,891.74)				(114,891.74)
04/13/18	Wire		N/A	Nuvasive Inc.	92,127.84	202544	92,127.84		
04/16/18	Check		1670021	Dhl Worldwide Express	(5,935.63)				(5,935.63)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Nuvasive Bank of America Account Ending 5650									
During the Period of September 22, 2017 through February 28, 2019									
Sorted Chronologically									
Breakdown of Amount									
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
04/18/18	ACH	\$ 88,303.78	1670025	Fedex Freight Guaranteed Plus	(376.56)				(376.56)
04/18/18	ACH	\$ 88,303.78	1670026	Fedex Freight Priority	(5,888.78)				(5,888.78)
04/18/18	ACH	\$ 88,303.78	1670027	Fedex Freight Economy	(375.74)				(375.74)
04/18/18	ACH	\$ 88,303.78	1670029	Midnite Air Corp. DbA Mnx	(81,227.58)				(81,227.58)
04/18/18	ACH	\$ 88,303.78	1670030	V.Alexander & Company, Inc.	(435.12)				(435.12)
04/20/18	Wire		N/A	Nuvasive Inc.	93,486.78	202725	93,486.78		
04/23/18	Check		1670024	Dhl Worldwide Express	(3,817.16)				(3,817.16)
04/25/18	ACH	\$ 92,576.94	1670032	Fedex Freight Priority	(6,219.65)				(6,219.65)
04/25/18	ACH	\$ 92,576.94	1670033	Fedex Freight Economy	(504.86)				(504.86)
04/25/18	ACH	\$ 92,576.94	1670034	Midnite Air Corp. DbA Mnx	(85,852.43)				(85,852.43)
04/26/18	Check		1670028	Ups Supply Chain Solutions, Inc.	(6.90)				(6.90)
04/27/18	Wire		N/A	Nuvasive Inc.	124,239.36	202356 202906	121,573.36	2,666.00	
04/30/18	Check		1670031	Dhl Worldwide Express	(909.84)				(909.84)
05/02/18	ACH	\$ 119,432.02	1670036	Fedex Freight Priority	(5,996.87)				(5,996.87)
05/02/18	ACH	\$ 119,432.02	1670037	Fedex Freight Economy	(4,700.56)				(4,700.56)
05/02/18	ACH	\$ 119,432.02	1670038	Midnite Air Corp. DbA Mnx	(107,580.43)				(107,580.43)
05/02/18	ACH	\$ 119,432.02	1670039	V.Alexander & Company, Inc.	(1,154.16)				(1,154.16)
05/04/18	Wire		N/A	Nuvasive Inc.	123,486.12	203095	123,486.12		
05/08/18	Check		1670035	Dhl Worldwide Express	(2,141.24)				(2,141.24)
05/09/18	ACH	\$ 123,442.12	1670041	Fedex Freight Priority	(6,529.33)				(6,529.33)
05/09/18	ACH	\$ 123,442.12	1670042	Fedex Freight Economy	(188.18)				(188.18)
05/09/18	ACH	\$ 123,442.12	1670043	Midnite Air Corp. DbA Mnx	(116,724.61)				(116,724.61)
05/11/18	Wire		N/A	Nuvasive Inc.	124,073.37	203282	124,073.37		
05/17/18	ACH	\$ 122,151.69	1670045	Fedex Freight Priority	(1,834.82)				(1,834.82)
05/17/18	ACH	\$ 122,151.69	1670046	Fedex Freight Economy	(514.05)				(514.05)
05/17/18	ACH	\$ 122,151.69	1670048	Midnite Air Corp. DbA Mnx	(119,802.82)				(119,802.82)
05/18/18	Wire		N/A	Nuvasive Inc.	78,932.78	203464	78,932.78		
05/21/18	Check		1670040	Dhl Worldwide Express	(44.00)				(44.00)
05/23/18	Check		1670044	Dhl Worldwide Express	(1,806.68)				(1,806.68)
05/23/18	ACH	\$ 78,932.78	1670049	Fedex Freight Priority	(2,032.60)				(2,032.60)
05/23/18	ACH	\$ 78,932.78	1670050	Fedex Freight Economy	(2,030.89)				(2,030.89)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Nuvasive Bank of America Account Ending 5650									
During the Period of September 22, 2017 through February 28, 2019									
Sorted Chronologically									
Breakdown of Amount									
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
05/23/18	ACH	\$ 78,932.78	1670051	Midnite Air Corp. DbA Mnx	(74,869.29)				(74,869.29)
05/24/18	Check		1670047	Ups Supply Chain Solutions, Inc.	(115.00)				(115.00)
05/25/18	Wire		N/A	Nuvasive Inc.	110,516.16	203096 203642	107,850.16	2,666.00	
05/30/18	ACH	\$ 102,097.58	1670053	Fedex Freight Priority	(5,829.05)				(5,829.05)
05/30/18	ACH	\$ 102,097.58	1670054	Fedex Freight Economy	(1,295.65)				(1,295.65)
05/30/18	ACH	\$ 102,097.58	1670055	Midnite Air Corp. DbA Mnx	(94,415.93)				(94,415.93)
05/30/18	ACH	\$ 102,097.58	1670056	V.Alexander & Company, Inc.	(556.95)				(556.95)
06/01/18	Wire		N/A	Nuvasive Inc.	123,512.25	203810	123,512.25		
06/04/18	Check		1670052	Dhl Worldwide Express	(5,752.58)				(5,752.58)
06/05/18	ACH	\$ 123,512.25	1670058	Fedex Freight Priority	(10,218.26)				(10,218.26)
06/05/18	ACH	\$ 123,512.25	1670059	Fedex Freight Economy	(1,294.87)				(1,294.87)
06/05/18	ACH	\$ 123,512.25	1670060	Midnite Air Corp. DbA Mnx	(110,912.55)				(110,912.55)
06/05/18	ACH	\$ 123,512.25	1670061	V.Alexander & Company, Inc.	(1,086.57)				(1,086.57)
06/08/18	Wire		N/A	Nuvasive Inc.	7,055.35	204022	7,055.35		
06/13/18	ACH	\$ 4,920.21	1670063	Fedex Freight Priority	(2,369.71)				(2,369.71)
06/13/18	ACH	\$ 4,920.21	1670065	Midnite Air Corp. DbA Mnx	(2,095.37)				(2,095.37)
06/13/18	ACH	\$ 4,920.21	1670066	V.Alexander & Company, Inc.	(455.13)				(455.13)
06/22/18	Wire		N/A	Nuvasive Inc.	348,730.26	204208 204386	348,730.26		
06/25/18	Check		1670062	Dhl Worldwide Express	(2,135.14)				(2,135.14)
06/28/18	ACH	\$ 344,644.03	1670068	Fedex Freight Priority	(13,336.02)				(13,336.02)
06/28/18	ACH	\$ 344,644.03	1670069	Fedex Freight Economy	(1,608.15)				(1,608.15)
06/28/18	ACH	\$ 344,644.03	1670071	Midnite Air Corp. DbA Mnx	(217,667.64)				(217,667.64)
06/28/18	ACH	\$ 344,644.03	1670073	Fedex Freight Priority	(5,021.93)				(5,021.93)
06/28/18	ACH	\$ 344,644.03	1670074	Fedex Freight Economy	(822.78)				(822.78)
06/28/18	ACH	\$ 344,644.03	1670075	Midnite Air Corp. DbA Mnx	(106,187.51)				(106,187.51)
06/29/18	Wire		N/A	Nuvasive Inc.	167,569.17	204558	167,569.17		
07/03/18	Check		1670067	Dhl Worldwide Express	(3,964.33)				(3,964.33)
07/03/18	ACH	\$ 160,447.21	1670077	Fedex Freight Priority	(1,961.36)				(1,961.36)
07/03/18	ACH	\$ 160,447.21	1670078	Fedex Freight Economy	(3,117.81)				(3,117.81)
07/03/18	ACH	\$ 160,447.21	1670079	Midnite Air Corp. DbA Mnx	(151,635.77)				(151,635.77)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Nuvasive Bank of America Account Ending 5650									
During the Period of September 22, 2017 through February 28, 2019									
Sorted Chronologically									
Breakdown of Amount									
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
07/03/18	ACH	\$ 160,447.21	1670080	V.Alexander & Company, Inc.	(3,732.27)				(3,732.27)
07/05/18	Check		1670070	Ups Supply Chain Solutions, Inc.	(121.90)				(121.90)
07/06/18	Wire		N/A	Nuvasive Inc.	122,052.90	204754	122,052.90		
07/11/18	ACH	\$ 122,052.90	1670081	Fedex Freight Priority	(1,326.86)				(1,326.86)
07/11/18	ACH	\$ 122,052.90	1670082	Fedex Freight Economy	(191.91)				(191.91)
07/11/18	ACH	\$ 122,052.90	1670083	Midnite Air Corp. Dbm Mnx	(120,534.13)				(120,534.13)
07/13/18	Wire		N/A	Nuvasive Inc.	127,448.98	204937	127,448.98		
07/16/18	Check		1670076	Dhl Worldwide Express	(7,121.96)				(7,121.96)
07/17/18	ACH	\$ 127,448.98	1670085	Fedex Freight Priority	(7,774.19)				(7,774.19)
07/17/18	ACH	\$ 127,448.98	1670086	Midnite Air Corp. Dbm Mnx	(119,674.79)				(119,674.79)
07/20/18	Wire		N/A	Nuvasive Inc.	95,920.40	205115 204755	93,254.40	2,666.00	
07/26/18	ACH	\$ 86,607.86	1670089	Midnite Air Corp. Dbm Mnx	(80,654.61)				(80,654.61)
07/26/18	ACH	\$ 86,607.86	1670090	V.Alexander & Company, Inc.	(5,953.25)				(5,953.25)
07/27/18	Wire		N/A	Nuvasive Inc.	125,311.82	205299	125,311.82		
08/01/18	ACH	\$ 123,563.84	1670092	Fedex Freight Priority	(2,917.19)				(2,917.19)
08/01/18	ACH	\$ 123,563.84	1670093	Fedex Freight Economy	(2,603.07)				(2,603.07)
08/01/18	ACH	\$ 123,563.84	1670095	Midnite Air Corp. Dbm Mnx	(118,043.58)				(118,043.58)
08/03/18	Wire		N/A	Nuvasive Inc.	129,845.39	205485	129,845.39		
08/03/18	Check		1670087	Dhl Worldwide Express	(6,646.44)				(6,646.44)
08/06/18	Check		1670091	Dhl Worldwide Express	(1,741.08)				(1,741.08)
08/06/18	Check		1670094	Ups Supply Chain Solutions, Inc.	(6.90)				(6.90)
08/08/18	ACH	\$ 129,198.14	1670097	Fedex Freight Priority	(7,744.63)				(7,744.63)
08/08/18	ACH	\$ 129,198.14	1670098	Fedex Freight Economy	(347.88)				(347.88)
08/08/18	ACH	\$ 129,198.14	1670099	Midnite Air Corp. Dbm Mnx	(119,998.72)				(119,998.72)
08/08/18	ACH	\$ 129,198.14	1670100	V.Alexander & Company, Inc.	(1,106.91)				(1,106.91)
08/10/18	Wire		N/A	Nuvasive Inc.	159,806.50	205670	159,806.50		
08/16/18	Check		1670096	Dhl Worldwide Express	(647.25)				(647.25)
08/16/18	ACH	\$ 159,806.50	1670101	Fedex Freight Priority	(3,150.72)				(3,150.72)
08/16/18	ACH	\$ 159,806.50	1670102	Fedex Freight Economy	(696.67)				(696.67)
08/16/18	ACH	\$ 159,806.50	1670103	Midnite Air Corp. Dbm Mnx	(155,536.77)				(155,536.77)
08/16/18	ACH	\$ 159,806.50	1670104	V.Alexander & Company, Inc.	(422.34)				(422.34)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Nuvasive Bank of America Account Ending 5650									
During the Period of September 22, 2017 through February 28, 2019									
Sorted Chronologically									
Breakdown of Amount									
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
08/17/18	Wire		N/A	Nuvasive Inc.	64,868.10	203811 205854	62,202.10	2,666.00	
08/22/18	ACH	\$ 62,202.10	1670106	Fedex Freight Priority	(7,157.18)				(7,157.18)
08/22/18	ACH	\$ 62,202.10	1670107	Fedex Freight Economy	(3,820.64)				(3,820.64)
08/22/18	ACH	\$ 62,202.10	1670108	Midnite Air Corp. Dbm Mnx	(51,224.28)				(51,224.28)
08/24/18	Wire		N/A	Nuvasive Inc.	126,341.25	206030	126,341.25		
08/31/18	Wire		N/A	Nuvasive Inc.	128,530.18	205486 206206	125,864.18	2,666.00	
09/04/18	ACH	\$ 119,855.00	1670110	Fedex Freight Priority	(1,345.88)				(1,345.88)
09/04/18	ACH	\$ 119,855.00	1670111	Fedex Freight Economy	(1,366.98)				(1,366.98)
09/04/18	ACH	\$ 119,855.00	1670112	Midnite Air Corp. Dbm Mnx	(117,142.14)				(117,142.14)
09/05/18	Check		1670109	Dhl Worldwide Express	(6,486.25)				(6,486.25)
09/05/18	ACH	\$ 126,113.36	1670114	Fedex Freight Priority	(5,926.06)				(5,926.06)
09/05/18	ACH	\$ 126,113.36	1670115	Fedex Freight Economy	(2,297.39)				(2,297.39)
09/05/18	ACH	\$ 126,113.36	1670116	Midnite Air Corp. Dbm Mnx	(117,889.91)				(117,889.91)
09/14/18	Wire		N/A	Nuvasive Inc.	148,071.74	206362 206576	148,071.74		
09/20/18	ACH	\$ 147,956.74	1670117	Fedex Freight Priority	(5,273.55)				(5,273.55)
09/20/18	ACH	\$ 147,956.74	1670118	Fedex Freight Economy	(975.92)				(975.92)
09/20/18	ACH	\$ 147,956.74	1670119	Midnite Air Corp. Dbm Mnx	(131,070.67)				(131,070.67)
09/20/18	ACH	\$ 147,956.74	1670120	Dhl Worldwide Express	(369.50)				(369.50)
09/20/18	ACH	\$ 147,956.74	1670121	Fedex Freight Priority	(7,894.52)				(7,894.52)
09/20/18	ACH	\$ 147,956.74	1670122	Fedex Freight Economy	(1,981.54)				(1,981.54)
09/20/18	ACH	\$ 147,956.74	1670124	V.Alexander & Company, Inc.	(391.04)				(391.04)
09/26/18	Wire		N/A	Nuvasive Inc.	230,713.31	206757	230,713.31		
09/28/18	Wire		N/A	Nuvasive Inc.	131,070.03	206363 206932	128,404.03	2,666.00	
10/01/18	Wire		N/A	Nuvasive Inc.	107,965.42	207123	107,965.42		
10/01/18	Check		1670123	Ups Supply Chain Solutions, Inc.	(115.00)				(115.00)
10/02/18	ACH	\$ 230,713.31	1670125	Dhl Worldwide Express	(4,830.61)				(4,830.61)
10/02/18	ACH	\$ 230,713.31	1670126	Fedex Freight Priority	(3,151.61)				(3,151.61)
10/02/18	ACH	\$ 230,713.31	1670127	Fedex Freight Economy	(2,221.92)				(2,221.92)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Nuvasive Bank of America Account Ending 5650									
During the Period of September 22, 2017 through February 28, 2019									
Sorted Chronologically									
Breakdown of Amount									
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
10/02/18	ACH	\$ 230,713.31	1670128	Midnite Air Corp. Dbm Mnx	(220,071.65)				(220,071.65)
10/02/18	ACH	\$ 230,713.31	1670129	V.Alexander & Company, Inc.	(437.52)				(437.52)
10/04/18	ACH	\$ 128,394.93	1670130	Dhl Worldwide Express	(1,005.30)				(1,005.30)
10/04/18	ACH	\$ 128,394.93	1670131	Fedex Freight Priority	(2,235.60)				(2,235.60)
10/04/18	ACH	\$ 128,394.93	1670132	Fedex Freight Economy	(1,063.48)				(1,063.48)
10/04/18	ACH	\$ 128,394.93	1670134	Midnite Air Corp. Dbm Mnx	(122,526.60)				(122,526.60)
10/04/18	ACH	\$ 128,394.93	1670135	V.Alexander & Company, Inc.	(1,563.95)				(1,563.95)
10/16/18	Check		1670133	Ups Supply Chain Solutions, Inc.	(9.10)				(9.10)
10/16/18	ACH	\$ 107,965.42	1670137	Fedex Freight Priority	(4,804.46)				(4,804.46)
10/16/18	ACH	\$ 107,965.42	1670138	Fedex Freight Economy	(437.80)				(437.80)
10/16/18	ACH	\$ 107,965.42	1670140	Midnite Air Corp. Dbm Mnx	(102,723.16)				(102,723.16)
10/19/18	Wire		N/A	Nuvasive Inc.	61,820.68	207306	61,820.68		
10/24/18	ACH	\$ 61,820.68	1670141	Dhl Worldwide Express	(1,796.70)				(1,796.70)
10/24/18	ACH	\$ 61,820.68	1670142	Fedex Freight Priority	(4,441.62)				(4,441.62)
10/24/18	ACH	\$ 61,820.68	1670143	Fedex Freight Economy	(1,035.17)				(1,035.17)
10/24/18	ACH	\$ 61,820.68	1670145	Midnite Air Corp. Dbm Mnx	(54,547.19)				(54,547.19)
10/26/18	Wire		N/A	Nuvasive Inc.	239,005.25	207480 207644	236,339.25	2,666.00	
10/31/18	ACH	\$ 236,339.15	1670146	Dhl Worldwide Express	(4,752.91)				(4,752.91)
10/31/18	ACH	\$ 236,339.15	1670147	Fedex Freight Priority	(4,135.60)				(4,135.60)
10/31/18	ACH	\$ 236,339.15	1670148	Fedex Freight Economy	(2,373.03)				(2,373.03)
10/31/18	ACH	\$ 236,339.15	1670149	Midnite Air Corp. Dbm Mnx	(147,376.42)				(147,376.42)
10/31/18	ACH	\$ 236,339.15	1670150	V.Alexander & Company, Inc.	(333.36)				(333.36)
10/31/18	ACH	\$ 236,339.15	1670152	Fedex Freight Priority	(3,187.17)				(3,187.17)
10/31/18	ACH	\$ 236,339.15	1670153	Fedex Freight Economy	(893.68)				(893.68)
10/31/18	ACH	\$ 236,339.15	1670154	Midnite Air Corp. Dbm Mnx	(72,153.04)				(72,153.04)
10/31/18	ACH	\$ 236,339.15	1670155	V.Alexander & Company, Inc.	(1,133.94)				(1,133.94)
11/09/18	Wire		N/A	Nuvasive Inc.	120,829.99	207819	120,829.99		
11/14/18	ACH	\$ 120,829.99	1670156	Dhl Worldwide Express	(230.03)				(230.03)
11/14/18	ACH	\$ 120,829.99	1670157	Fedex Freight Priority	(2,627.42)				(2,627.42)
11/14/18	ACH	\$ 120,829.99	1670158	Midnite Air Corp. Dbm Mnx	(117,719.47)				(117,719.47)
11/14/18	ACH	\$ 120,829.99	1670159	V.Alexander & Company, Inc.	(253.07)				(253.07)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Nuvasive Bank of America Account Ending 5650									
During the Period of September 22, 2017 through February 28, 2019									
Sorted Chronologically									
Breakdown of Amount									
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
11/21/18	Wire		N/A	Nuvasive Inc.	247,367.77	207988 208167	247,367.77		
11/27/18	ACH	\$ 247,367.77	1670160	Dhl Worldwide Express	(645.04)				(645.04)
11/27/18	ACH	\$ 247,367.77	1670161	Fedex Freight Priority	(3,727.79)				(3,727.79)
11/27/18	ACH	\$ 247,367.77	1670162	Fedex Freight Economy	(323.11)				(323.11)
11/27/18	ACH	\$ 247,367.77	1670163	Dhl Worldwide Express	(3,549.88)				(3,549.88)
11/27/18	ACH	\$ 247,367.77	1670164	Fedex Freight Priority	(4,064.29)				(4,064.29)
11/27/18	ACH	\$ 247,367.77	1670165	Fedex Freight Economy	(1,000.89)				(1,000.89)
11/27/18	ACH	\$ 247,367.77	1670166	Midnite Air Corp. Dbm Mnx	(233,807.17)				(233,807.17)
11/27/18	ACH	\$ 247,367.77	1670167	V.Alexander & Company, Inc.	(249.60)				(249.60)
12/05/18	Wire		N/A	Nuvasive Inc.	113,913.35	208483	111,247.35	2,666.00	
12/14/18	Wire		N/A	Nuvasive Inc.	134,213.24	208332 208645	134,213.24		
12/19/18	Wire		N/A	Nuvasive Inc.	134,412.70	208813	134,412.70		
12/20/18	ACH	\$ 121,495.66	1670172	Dhl Worldwide Express	(986.82)				(986.82)
12/20/18	ACH	\$ 121,495.66	1670173	Fedex Freight Priority	(1,341.37)				(1,341.37)
12/20/18	ACH	\$ 121,495.66	1670174	Fedex Freight Economy	(1,056.67)				(1,056.67)
12/20/18	ACH	\$ 121,495.66	1670175	Midnite Air Corp. Dbm Mnx	(107,862.39)				(107,862.39)
12/20/18	ACH	\$ 121,495.66	1670177	Fedex Freight Priority	(8,523.40)				(8,523.40)
12/20/18	ACH	\$ 121,495.66	1670178	Fedex Freight Economy	(1,725.01)				(1,725.01)
12/21/18	Wire		N/A	Nuvasive Inc.	137,667.67	208970	137,667.67		
12/21/18	ACH	\$ 134,412.70	1670179	Dhl Worldwide Express	(2,763.94)				(2,763.94)
12/21/18	ACH	\$ 134,412.70	1670180	Fedex Freight Priority	(9,030.95)				(9,030.95)
12/21/18	ACH	\$ 134,412.70	1670181	Fedex Freight Economy	(1,757.98)				(1,757.98)
12/21/18	ACH	\$ 134,412.70	1670182	Midnite Air Corp. Dbm Mnx	(119,598.16)				(119,598.16)
12/21/18	ACH	\$ 134,412.70	1670183	V.Alexander & Company, Inc.	(1,261.67)				(1,261.67)
12/26/18	ACH	\$ 137,667.67	1670184	Dhl Worldwide Express	(5,676.10)				(5,676.10)
12/26/18	ACH	\$ 137,667.67	1670186	Fedex Freight Priority	(11,976.34)				(11,976.34)
12/26/18	ACH	\$ 137,667.67	1670187	Fedex Freight Economy	(1,129.51)				(1,129.51)
12/26/18	ACH	\$ 137,667.67	1670188	Midnite Air Corp. Dbm Mnx	(118,885.72)				(118,885.72)
01/11/19	Wire		N/A	Nuvasive Inc.	142,470.34	209264 209445	142,470.34		

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Nuvasive Bank of America Account Ending 5650									
During the Period of September 22, 2017 through February 28, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
01/19/19	Wire		N/A	Nuvasive Inc.	174,094.41	209105	171,428.41	2,666.00	
01/23/19	Wire		N/A	Nuvasive Inc.	101,702.23	209594	101,702.23		
01/28/19	ACH	\$ 67,904.68	1670189	Dhl Worldwide Express	(3,071.59)				(3,071.59)
01/28/19	ACH	\$ 67,904.68	1670191	Fedex Freight Priority	(6,982.65)				(6,982.65)
01/28/19	ACH	\$ 67,904.68	1670193	V.Alexander & Company, Inc.	(155.00)				(155.00)
01/28/19	ACH	\$ 67,904.68	1670194	Dhl Worldwide Express	(1,615.46)				(1,615.46)
01/28/19	ACH	\$ 67,904.68	1670195	Fedex Freight Priority	(5,055.94)				(5,055.94)
01/28/19	ACH	\$ 67,904.68	1670196	Fedex Freight Economy	(5,584.97)				(5,584.97)
01/28/19	ACH	\$ 67,904.68	1670198	V.Alexander & Company, Inc.	(536.31)				(536.31)
01/28/19	ACH	\$ 67,904.68	1670199	Dhl Worldwide Express	(4,687.01)				(4,687.01)
01/28/19	ACH	\$ 67,904.68	1670200	Fedex Freight Priority	(25,622.41)				(25,622.41)
01/28/19	ACH	\$ 67,904.68	1670201	Fedex Freight Economy	(1,948.64)				(1,948.64)
01/28/19	ACH	\$ 67,904.68	1670202	Dhl Worldwide Express	(241.12)				(241.12)
01/28/19	ACH	\$ 67,904.68	1670203	Fedex Freight Priority	(8,543.35)				(8,543.35)
01/28/19	ACH	\$ 67,904.68	1670204	Fedex Freight Economy	(2,827.14)				(2,827.14)
01/28/19	ACH	\$ 67,904.68	1670206	V.Alexander & Company, Inc.	(1,033.09)				(1,033.09)
01/25/19	Wire	\$ 342,196.27	1670192	Midnite Air Corp. Dbm Mnx	(156,364.81)				(156,364.81)
01/25/19	Wire	\$ 342,196.27	1670197	Midnite Air Corp. Dbm Mnx	(97,419.60)				(97,419.60)
01/25/19	Wire	\$ 342,196.27	1670205	Midnite Air Corp. Dbm Mnx	(88,411.86)				(88,411.86)
				Balance of Customer Funds	\$ 155,825.56		\$ 5,449,323.67	\$ 26,660.00	\$ (5,320,158.11)
				Bank Statement Balance as of February 28, 2019	\$ 155,825.56				

EXHIBIT 17

<i>In re: IPS Worldwide LLC</i>					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account For Nuvasive Bank of America Account Ending 5650					
During the Period of September 22, 2017 through February 28, 2019					
<i>Sorted Chronologically</i>					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/400)	Carrier Name (AS/400)
208332	1670170	\$ 931.27	12/14/18	Nuvasive, Inc.	Fedex Freight Economy
208332	1670168	4,838.04	12/14/18	Nuvasive, Inc.	Dhl Worldwide Express
208332	1670169	5,133.52	12/14/18	Nuvasive, Inc.	Fedex Freight Priority
208332	1670171	113,062.00	12/14/18	Nuvasive, Inc.	Midnite Air Corp. Dbx Mnx
209105	1670190	4,854.36	01/19/19	Nuvasive, Inc.	Fedex Custom Critical
209264	1670192	645.67	01/11/19	Nuvasive, Inc.	Midnite Air Corp. Dbx Mnx
209105	1670197		01/19/19		
209594	1670205		01/23/19		
TOTAL		\$ 129,464.86			

EXHIBIT 18

In re: IPS Worldwide LLC										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Arcelor Mittal Bank of America Account Ending 5585										
During the Period of January 12, 2018 through March 31, 2019										
Sorted Chronologically										
Bank Transaction Date	Trasmit Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Breakdown of Amount		
								Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
02/18/18		Credit			Arcelor Mittal Co.	\$ 297,030.89	201341 201342	\$ 291,992.98	\$ 5,037.91	
02/21/18		Wire			IPS Worldwide LLC - BOA x4157. Funds (\$224,787.98) were initially deposits into BOA x4157 on 02/21/18.	225,000.00	201167 201168	221,315.56	3,684.44	
02/27/18	2018-02-27	ACH	176,814.50	1230001	Federal Express	(13.36)				(13.36)
02/27/18	2018-02-27	ACH	176,814.50	1230002	Federal Express	(11,832.14)				(11,832.14)
02/27/18	2018-02-27	ACH	176,814.50	1230003	Helix Logistics, Llc	(138,963.13)				(138,963.13)
02/27/18	2018-02-27	ACH	176,814.50	1230004	Z-Force Transportation, Inc.	(26,005.87)				(26,005.87)
03/02/18	2018-03-02	ACH	276,964.41	1230011	Federal Express	(39.46)				(39.46)
03/02/18	2018-03-02	ACH	276,964.41	1230012	Federal Express	(11,254.04)				(11,254.04)
03/02/18	2018-03-02	ACH	276,964.41	1230016	Helix Logistics, Llc	(257,513.93)				(257,513.93)
03/02/18	2018-03-02	ACH	276,964.41	1230018	Z-Force Transportation, Inc.	(8,156.98)				(8,156.98)
03/05/18	2018-02-27	Check		1230005	Fedex Ground, Inc.	(83.93)				(83.93)
03/05/18	2018-02-27	Check		1230006	Fedex Ground, Inc.	(5,640.13)				(5,640.13)
03/05/18	2018-02-27	Check		1230007	Fedex Freight Priority	(864.57)				(864.57)
03/05/18	2018-02-27	Check		1230008	Fedex Freight Economy	(154.50)				(154.50)
03/06/18	2018-03-06	Check		1230013	Fedex Ground, Inc.	(91.00)				(91.00)
03/07/18	2018-03-06	Check		1230014	Fedex Ground, Inc.	(7,237.60)				(7,237.60)
03/07/18	2018-03-06	Check		1230015	Fedex Freight Priority	(163.15)				(163.15)
03/07/18		Credit			Arcelor Mittal Co.	199,355.74	201532 201533	195,566.50	3,789.24	
03/08/18	2018-02-27	Check		1230009	United Parcel Service	(9.81)				(9.81)
03/08/18	2018-03-08	ACH	181,203.41	1230020	Federal Express	(10,837.95)				(10,837.95)
03/08/18	2018-03-08	ACH	181,203.41	1230024	Helix Logistics, Llc	(116,525.85)				(116,525.85)
03/08/18	2018-03-08	ACH	181,203.41	1230026	Z-Force Transportation, Inc.	(53,839.61)				(53,839.61)
03/12/18	2018-02-27	Check		1230010	Sonoma Transport Inc.	(37,536.10)				(37,536.10)
03/12/18	2018-03-06	Check		1230017	Sonoma Transport Inc.	(7,536.82)				(7,536.82)
03/14/18		Credit			Arcelor Mittal Co.	203,856.73	201712 201713	199,656.81	4,199.92	
03/16/18	2018-03-13	Check		1230022	Fedex Ground, Inc.	(6,950.94)				(6,950.94)

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Bank Transaction Date	Trasmit Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
03/19/18	2018-03-13	Check		1230023	Fedex Freight Economy	(963.78)				(963.78)
03/19/18	2018-03-13	Check		1230025	Sonoma Transport Inc.	(6,448.37)				(6,448.37)
03/21/18	2018-03-21	ACH	143,890.48	1230027	Federal Express	(16.30)				(16.30)
03/21/18	2018-03-21	ACH	143,890.48	1230028	Federal Express	(12,846.93)				(12,846.93)
03/21/18	2018-03-21	ACH	143,890.48	1230034	Helix Logistics, Llc	(131,027.25)				(131,027.25)
03/21/18		Credit			Arcelor Mittal Co.	232,727.33	201888	228,706.83	4,020.50	
03/22/18	2018-03-28	ACH	202,389.43	1230040	Helix Logistics, Llc	(146,763.39)				(146,763.39)
03/22/18	2018-03-28	ACH	202,389.43	1230042	Z-Force Transportation, Inc.	(55,626.04)				(55,626.04)
03/23/18	2018-03-20	Check		1230031	Fedex Ground, Inc.	(6,675.04)				(6,675.04)
03/23/18	2018-03-20	Check		1230029	Fedex Ground, Inc.	(52.00)				(52.00)
03/26/18	2018-03-20	Check		1230030	Fedex Ground/Smart Post	(39.00)				(39.00)
03/26/18	2018-03-20	Check		1230032	Fedex Freight Guaranteed Plus	(9,494.49)				(9,494.49)
03/26/18	2018-03-20	Check		1230033	Fedex Freight Economy	(13,168.04)				(13,168.04)
03/26/18	2018-03-20	Check		1230035	Sonoma Transport Inc.	(26,463.10)				(26,463.10)
03/27/18	2018-03-27	Check		1230041	Sonoma Transport Inc.	(9,812.11)				(9,812.11)
03/28/18		Credit			Arcelor Mittal Co.	943.90	202068	899.62	44.28	
04/04/18		Credit			Arcelor Mittal Co.	310,992.86	202067	305,886.60	5,106.26	
04/06/18	2018-04-06	ACH	282,658.73	1230043	Federal Express	(13,475.02)				(13,475.02)
04/06/18	2018-04-06	ACH	282,658.73	1230047	Helix Logistics, Llc	(185,023.78)				(185,023.78)
04/06/18	2018-04-06	ACH	282,658.73	1230049	Z-Force Transportation, Inc.	(84,159.93)				(84,159.93)
04/06/18		Credit			Arcelor Mittal Co.	533,323.09	202241 202242	525,537.93	7,785.16	
04/11/18	2018-04-11	ACH	512,303.19	1230050	Federal Express	(51.18)				(51.18)
04/11/18	2018-04-11	ACH	512,303.19	1230051	Federal Express	(9,857.54)				(9,857.54)
04/11/18	2018-04-11	ACH	512,303.19	1230055	Helix Logistics, Llc	(260,884.67)				(260,884.67)
04/11/18	2018-04-11	ACH	512,303.19	1230057	Z-Force Transportation, Inc.	(241,509.80)				(241,509.80)
04/11/18		Credit			Arcelor Mittal Co.	206,779.86	202437 202438	203,061.52	3,718.34	
04/13/18	2018-04-13	ACH	192,008.52	1230058	Federal Express	(10,411.78)				(10,411.78)
04/13/18	2018-04-13	ACH	192,008.52	1230062	Helix Logistics, Llc	(162,615.34)				(162,615.34)
04/13/18	2018-04-13	ACH	192,008.52	1230064	Z-Force Transportation, Inc.	(18,981.40)				(18,981.40)
04/13/18	2018-04-24	Check		1230044	Fedex Ground, Inc.	(7.65)				(7.65)

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04/13/18	2018-04-24	Check		1230045	Fedex Ground, Inc.	(8,456.42)				(8,456.42)
04/13/18	2018-04-24	Check		1230046	Fedex Freight Economy	(154.50)				(154.50)
04/16/18	2018-04-10	Check		1230048	Sonoma Transport Inc.	(15,534.92)				(15,534.92)
04/16/18		Return		1230045R	Fedex Ground, Inc.	8,456.42				8,456.42
04/16/18		Return		1230046R	Fedex Freight Economy	154.50				154.50
04/16/18		Return		1230044R	Fedex Ground, Inc.	7.65				7.65
04/17/18	2018-04-12	Check		1230054	Fedex Freight Economy	(2,489.62)				(2,489.62)
04/17/18	2018-04-12	Check		1230056	Sonoma Transport Inc.	(4,467.25)				(4,467.25)
04/18/18	2018-04-12	Check		1230053	Fedex Ground, Inc.	(6,285.85)				(6,285.85)
04/18/18		Credit			Arcelor Mittal Co.	297,766.94	202620	293,103.27	4,663.67	
04/23/18	2018-04-17	Check		1230059	Fedex Ground, Inc.	(66.60)				(66.60)
04/23/18	2018-04-24	Check		1230046	Fedex Freight Economy	(154.50)				(154.50)
04/24/18	2018-04-17	Check		1230060	Fedex Ground, Inc.	(5,768.02)				(5,768.02)
04/24/18	2018-04-17	Check		1230063	Sonoma Transport Inc.	(5,190.38)				(5,190.38)
04/24/18	2018-04-24	Check		1230044	Fedex Ground, Inc.	(7.65)				(7.65)
04/24/18	2018-04-24	Check		1230045	Fedex Ground, Inc.	(8,456.42)				(8,456.42)
04/25/18	2018-04-17	Check		1230061	Fedex Freight Economy	(132.00)				(132.00)
04/25/18	2018-04-25	ACH	276,326.20	1230067	Helix Logistics, Llc	(199,407.54)				(199,407.54)
04/25/18	2018-04-25	ACH	276,326.20	1230068	Z-Force Transportation, Inc.	(76,918.66)				(76,918.66)
04/25/18		Credit			Arcelor Mittal Co.	285,424.35	202805 202806	280,708.57	4,715.78	
05/02/18	2018-05-02	ACH	272,239.75	1230069	Federal Express	(12,653.64)				(12,653.64)
05/02/18	2018-05-02	ACH	272,239.75	1230071	Helix Logistics, Llc	(193,033.31)				(193,033.31)
05/02/18	2018-05-02	ACH	272,239.75	1230073	Z-Force Transportation, Inc.	(66,552.80)				(66,552.80)
05/02/18		Credit			Arcelor Mittal Co.	220,889.94	202984 202985	216,866.46	4,023.48	
05/04/18	2018-05-01	Check		1230070	Fedex Ground, Inc.	(6,851.74)				(6,851.74)
05/07/18	2018-05-01	Check		1230072	Sonoma Transport Inc.	(1,617.08)				(1,617.08)
05/08/18	2018-05-08	Check		1230077	Sonoma Transport Inc.	(20,951.30)				(20,951.30)
05/09/18	2018-05-08	Check		1230075	Fedex Ground, Inc.	(6,772.48)				(6,772.48)
05/09/18	2018-05-09	ACH	189,142.68	1230074	Federal Express	(9,839.27)				(9,839.27)
05/09/18	2018-05-09	ACH	189,142.68	1230076	Helix Logistics, Llc	(153,250.20)				(153,250.20)

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05/09/18	2018-05-09	ACH	189,142.68	1230078	Z-Force Transportation, Inc.	(26,053.21)				(26,053.21)
05/09/18		Credit			Arcelor Mittal Co.	286,902.80	203175 203176	282,256.36	4,646.44	
05/16/18	2018-05-16	ACH	220,490.09	1230079	Federal Express	(14,485.22)				(14,485.22)
05/16/18	2018-05-16	ACH	220,490.09	1230081	Helix Logistics, Llc	(119,251.84)				(119,251.84)
05/16/18	2018-05-16	ACH	220,490.09	1230083	Z-Force Transportation, Inc.	(86,753.03)				(86,753.03)
05/16/18		Credit			Arcelor Mittal Co.	384,704.88	203363 203364	378,517.62	6,187.26	
05/18/18	2018-05-15	Check		1230080	Fedex Ground, Inc.	(6,835.58)				(6,835.58)
05/18/18	2018-05-18	ACH	353,722.73	1230085	Federal Express	(13,339.06)				(13,339.06)
05/18/18	2018-05-18	ACH	353,722.73	1230088	Helix Logistics, Llc	(301,096.01)				(301,096.01)
05/18/18	2018-05-18	ACH	353,722.73	1230090	Z-Force Transportation, Inc.	(39,287.66)				(39,287.66)
05/21/18	2018-05-15	Check		1230082	Sonoma Transport Inc.	(55,127.30)				(55,127.30)
05/23/18		Credit			Arcelor Mittal Co.	773.03	203540	729.12	43.91	
05/25/18	2018-05-22	Check		1230086	Fedex Ground, Inc.	(168.96)				(168.96)
05/25/18	2018-05-22	Check		1230087	Fedex Ground, Inc.	(7,940.40)				(7,940.40)
05/29/18	2018-05-22	Check		1230089	Sonoma Transport Inc.	(16,737.53)				(16,737.53)
05/31/18		Credit			Arcelor Mittal Co.	450,648.75	203539 203731 203732	442,539.33	8,109.42	
06/05/18	2018-06-05	ACH	407,487.53	1230092	Federal Express	(12,814.87)				(12,814.87)
06/05/18	2018-06-05	ACH	407,487.53	1230096	Helix Logistics, Llc	(171,152.80)				(171,152.80)
06/05/18	2018-06-05	ACH	407,487.53	1230099	Z-Force Transportation, Inc.	(30,738.01)				(30,738.01)
06/05/18	2018-06-05	ACH	407,487.53	1230101	Federal Express	(11,608.62)				(11,608.62)
06/05/18	2018-06-05	ACH	407,487.53	1230104	Helix Logistics, Llc	(156,737.56)				(156,737.56)
06/05/18	2018-06-05	ACH	407,487.53	1230105	Z-Force Transportation, Inc.	(24,435.67)				(24,435.67)
06/06/18		Credit			Arcelor Mittal Co.	221,810.37	203918 203919	217,830.17	3,980.20	
06/08/18	2018-06-08	ACH	189,757.10	1230107	Federal Express	(10,737.61)				(10,737.61)
06/08/18	2018-06-08	ACH	189,757.10	1230109	Helix Logistics, Llc	(164,918.07)				(164,918.07)
06/08/18	2018-06-08	ACH	189,757.10	1230111	Z-Force Transportation, Inc.	(14,101.42)				(14,101.42)
06/11/18	2018-06-06	Check		1230093	Fedex Ground, Inc.	(77.81)				(77.81)

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06/11/18	2018-06-06	Check		1230095	Fedex Ground, Inc.	(8,089.43)				(8,089.43)
06/11/18	2018-06-06	Check		1230098	Sonoma Transport Inc.	(20,447.38)				(20,447.38)
06/11/18	2018-06-06	Check		1230103	Fedex Ground, Inc.	(7,155.88)				(7,155.88)
06/12/18	2018-06-06	Check		1230097	United Parcel Service	(10.42)				(10.42)
06/13/18		Credit			Arcelor Mittal Co.	427.17	204106	396.87	30.30	
06/19/18	2018-06-18	Check		1230110	Sonoma Transport Inc.	(21,515.13)				(21,515.13)
06/20/18	2018-06-18	Check		1230108	Fedex Ground, Inc.	(6,557.94)				(6,557.94)
06/20/18		Credit			Arcelor Mittal Co.	490,855.84	204105 204284 204285	482,400.92	8,454.92	
06/22/18	2018-06-22	ACH	430,791.09	1230113	Federal Express	(10,092.33)				(10,092.33)
06/22/18	2018-06-22	ACH	430,791.09	1230116	Helix Logistics, Llc	(186,578.77)				(186,578.77)
06/22/18	2018-06-22	ACH	430,791.09	1230118	Z-Force Transportation, Inc.	(12,502.50)				(12,502.50)
06/22/18	2018-06-22	ACH	430,791.09	1230120	Federal Express	(9,156.73)				(9,156.73)
06/22/18	2018-06-22	ACH	430,791.09	1230123	Helix Logistics, Llc	(201,098.70)				(201,098.70)
06/22/18	2018-06-22	ACH	430,791.09	1230126	Z-Force Transportation, Inc.	(11,362.06)				(11,362.06)
07/02/18	2018-06-26	Check		1230114	Fedex Ground, Inc.	(81.00)				(81.00)
07/02/18	2018-06-26	Check		1230115	Fedex Ground, Inc.	(4,659.88)				(4,659.88)
07/02/18	2018-06-26	Check		1230117	Sonoma Transport Inc.	(10,105.31)				(10,105.31)
07/02/18	2018-06-26	Check		1230122	Fedex Ground, Inc.	(5,796.83)				(5,796.83)
07/02/18	2018-06-26	Check		1230125	Sonoma Transport Inc.	(31,363.05)				(31,363.05)
07/03/18		Credit			Arcelor Mittal Co.	234,120.33	204457 204458	230,032.78	4,087.55	
07/05/18		Credit			Arcelor Mittal Co.	222,945.23	204636 204637	219,353.68	3,591.55	
07/06/18	2018-06-26	Check		1230124	United Parcel Service	(0.63)				(0.63)
07/10/18	2018-07-10	ACH	417,461.08	1230127	Federal Express	(10,274.26)				(10,274.26)
07/10/18	2018-07-10	ACH	417,461.08	1230129	Helix Logistics, Llc	(174,272.46)				(174,272.46)
07/10/18	2018-07-10	ACH	417,461.08	1230131	Z-Force Transportation, Inc.	(25,519.52)				(25,519.52)
07/10/18	2018-07-10	ACH	417,461.08	1230133	Federal Express	(11,847.83)				(11,847.83)
07/10/18	2018-07-10	ACH	417,461.08	1230136	Helix Logistics, Llc	(195,547.01)				(195,547.01)

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07/11/18		Credit			Arcelor Mittal Co.	282,141.99	204820 204821	277,764.16	4,377.83	
07/17/18	2018-07-10	Check		1230128	Fedex Ground, Inc.	(7,903.01)				(7,903.01)
07/17/18	2018-07-10	Check		1230130	Sonoma Transport Inc.	(12,071.18)				(12,071.18)
07/17/18	2018-07-11	Check		1230134	Fedex Ground, Inc.	(8.20)				(8.20)
07/17/18	2018-07-11	Check		1230135	Fedex Ground, Inc.	(6,240.83)				(6,240.83)
07/17/18	2018-07-11	Check		1230137	Sonoma Transport Inc.	(5,709.81)				(5,709.81)
07/17/18	2018-07-17	ACH	264,934.74	1230139	Federal Express	(1,721.19)				(1,721.19)
07/17/18	2018-07-17	ACH	264,934.74	1230142	Helix Logistics, Llc	(253,025.19)				(253,025.19)
07/17/18	2018-07-17	ACH	264,934.74	1230144	Z-Force Transportation, Inc.	(10,188.36)				(10,188.36)
07/18/18		Credit			Arcelor Mittal Co.	178,652.54	205014 205015	174,846.28	3,806.26	
07/23/18	2018-07-17	Check		1230141	Fedex Ground, Inc.	(119.59)				(119.59)
07/23/18	2018-07-17	Check		1230143	Sonoma Transport Inc.	(12,709.83)				(12,709.83)
07/25/18		Credit			Arcelor Mittal Co.	255,021.22	205190 205191	250,450.46	4,570.76	
07/26/18	2018-07-26	ACH	155,986.58	1230145	Federal Express	(16,580.05)				(16,580.05)
07/26/18	2018-07-26	ACH	155,986.58	1230147	Helix Logistics, Llc	(139,406.53)				(139,406.53)
07/30/18	2018-07-24	Check		1230146	Fedex Ground, Inc.	(10,079.58)				(10,079.58)
07/30/18	2018-07-24	Check		1230148	Sonoma Transport Inc.	(8,780.12)				(8,780.12)
07/30/18	2018-07-30	ACH	232,276.46	1230149	Federal Express	(19,326.51)				(19,326.51)
07/30/18	2018-07-30	ACH	232,276.46	1230152	Helix Logistics, Llc	(185,600.47)				(185,600.47)
07/30/18	2018-07-30	ACH	232,276.46	1230154	Z-Force Transportation, Inc.	(27,349.48)				(27,349.48)
08/01/18		Credit			Arcelor Mittal Co.	186,110.04	205374 205375	182,715.23	3,394.81	
08/06/18	2018-07-31	Check		1230151	Fedex Ground, Inc.	(6,453.66)				(6,453.66)
08/07/18	2018-07-31	Check		1230153	Sonoma Transport Inc.	(11,817.41)				(11,817.41)
08/07/18	2018-08-07	ACH	156,660.90	1230155	Federal Express	(9,453.69)				(9,453.69)
08/07/18	2018-08-07	ACH	156,660.90	1230157	Helix Logistics, Llc	(147,207.21)				(147,207.21)
08/08/18		Credit			Arcelor Mittal Co.	271,973.39	205562 205563	267,542.79	4,430.60	
08/13/18	2018-08-07	Check		1230156	Fedex Ground, Inc.	(5,964.02)				(5,964.02)

In re: IPS Worldwide LLC										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Arcelor Mittal Bank of America Account Ending 5585										
During the Period of January 12, 2018 through March 31, 2019										
Sorted Chronologically										
								Breakdown of Amount		
Bank Transaction Date	Transmit Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
08/13/18	2018-08-07	Check		1230158	Sonoma Transport Inc.	(20,137.28)				(20,137.28)
08/14/18	2018-08-14	ACH	251,884.79	1230159	Federal Express	(50,130.52)				(50,130.52)
08/14/18	2018-08-14	ACH	251,884.79	1230161	Helix Logistics, Llc	(166,486.41)				(166,486.41)
08/14/18	2018-08-14	ACH	251,884.79	1230163	Z-Force Transportation, Inc.	(35,267.86)				(35,267.86)
08/15/18		Credit			Arcelor Mittal Co.	308,719.61	205751	304,462.71	4,256.90	
08/17/18	2018-08-14	Check		1230160	Fedex Ground, Inc.	(6,824.58)				(6,824.58)
08/20/18	2018-08-14	Check		1230162	Sonoma Transport Inc.	(8,833.42)				(8,833.42)
08/21/18	2018-08-21	ACH	283,025.93	1230165	Federal Express	(1,682.61)				(1,682.61)
08/21/18	2018-08-21	ACH	283,025.93	1230168	Helix Logistics, Llc	(207,342.86)				(207,342.86)
08/21/18	2018-08-21	ACH	283,025.93	1230170	Z-Force Transportation, Inc.	(74,000.46)				(74,000.46)
08/23/18	2018-08-21	Check		1230167	Fedex Ground, Inc.	(613.89)				(613.89)
08/27/18	2018-08-21	Check		1230169	Sonoma Transport Inc.	(20,822.89)				(20,822.89)
08/29/18		Credit			Arcelor Mittal Co.	383,308.40	205928 205929 206100 206101	376,012.24	7,296.16	
09/04/18	2018-09-04	ACH	334,950.75	1230171	Federal Express	(18,512.15)				(18,512.15)
09/04/18	2018-09-04	ACH	334,950.75	1230173	Helix Logistics, Llc	(198,112.83)				(198,112.83)
09/04/18	2018-09-04	ACH	334,950.75	1230174	Z-Force Transportation, Inc.	(19,048.28)				(19,048.28)
09/04/18	2018-09-04	ACH	334,950.75	1230175	Federal Express	(11,582.84)				(11,582.84)
09/04/18	2018-09-04	ACH	334,950.75	1230178	Helix Logistics, Llc	(87,694.65)				(87,694.65)
09/05/18	2018-09-05	ACH	19,902.33	1230037	Federal Express	(10,274.32)				(10,274.32)
09/05/18	2018-09-05	ACH	19,902.33	1230065	Federal Express	(9,628.01)				(9,628.01)
09/05/18	2018-09-05	Check		1230179	Sonoma Transport Inc.	(25,699.50)				(25,699.50)
09/06/18	2018-09-05	Check		1230172	Fedex Ground, Inc.	(10,243.68)				(10,243.68)
09/07/18	2018-09-05	Check		1230177	Fedex Ground, Inc.	(5,128.24)				(5,128.24)
09/12/18		Credit			Arcelor Mittal Co.	568,879.78	206278 206279 206458 206459	562,767.43	6,112.35	
09/18/18	2018-09-18	ACH	533,880.77	1230180	Federal Express	(9,977.00)				(9,977.00)
09/18/18	2018-09-18	ACH	533,880.77	1230183	Helix Logistics, Llc	(324,265.53)				(324,265.53)

In re: IPS Worldwide LLC										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Arcelor Mittal Bank of America Account Ending 5585										
During the Period of January 12, 2018 through March 31, 2019										
Sorted Chronologically										
								Breakdown of Amount		
Bank Transaction Date	Trasmit Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
09/18/18	2018-09-18	ACH	533,880.77	1230184	Z-Force Transportation, Inc.	(2,537.80)				(2,537.80)
09/18/18	2018-09-18	ACH	533,880.77	1230185	Federal Express	(10.00)				(10.00)
09/18/18	2018-09-18	ACH	533,880.77	1230186	Federal Express	(8,451.98)				(8,451.98)
09/18/18	2018-09-18	ACH	533,880.77	1230188	Helix Logistics, Llc	(169,792.65)				(169,792.65)
09/18/18	2018-09-18	ACH	533,880.77	1230190	Z-Force Transportation, Inc.	(18,845.81)				(18,845.81)
09/19/18	2018-09-11	Check		1230039	Fedex Ground, Inc.	(6,200.58)				(6,200.58)
09/19/18	2018-09-11	Check		1230066	Fedex Ground, Inc.	(7,117.20)				(7,117.20)
09/19/18		Credit			Arcelor Mittal Co.	254,793.31	206649 206650	254,224.43	568.88	
09/25/18	2018-09-19	Check		1230182	Fedex Ground, Inc.	(6,857.06)				(6,857.06)
09/25/18	2018-09-19	Check		1230187	Fedex Ground, Inc.	(5,618.85)				(5,618.85)
09/25/18	2018-09-19	Check		1230189	Sonoma Transport Inc.	(16,410.75)				(16,410.75)
09/25/18	2018-09-25	ACH	220,208.25	1230191	Federal Express	(11,395.80)				(11,395.80)
09/25/18	2018-09-25	ACH	220,208.25	1230194	Helix Logistics, Llc	(183,385.80)				(183,385.80)
09/25/18	2018-09-25	ACH	220,208.25	1230196	Z-Force Transportation, Inc.	(25,426.65)				(25,426.65)
09/26/18		Credit			Arcelor Mittal Co.	224,007.08	206826 206827	223,347.58	659.50	
10/01/18	2018-09-25	Check		1230192	Fedex Ground, Inc.	(13.50)				(13.50)
10/01/18	2018-09-25	Check		1230193	Fedex Ground, Inc.	(4,506.09)				(4,506.09)
10/02/18	2018-09-25	Check		1230195	Sonoma Transport Inc.	(29,496.59)				(29,496.59)
10/02/18	2018-10-02	ACH	198,745.85	1230197	Federal Express	(12,345.03)				(12,345.03)
10/02/18	2018-10-02	ACH	198,745.85	1230200	Helix Logistics, Llc	(186,400.82)				(186,400.82)
10/03/18		Credit			Arcelor Mittal Co.	561.24	207009	549.80	11.44	
10/09/18	2018-10-02	Check		1230198	Fedex Ground, Inc.	(35.05)				(35.05)
10/10/18	2018-10-02	Check		1230199	Fedex Ground, Inc.	(6,029.05)				(6,029.05)
10/10/18	2018-10-02	Check		1230201	Sonoma Transport Inc.	(18,537.63)				(18,537.63)
10/10/18		Credit			Arcelor Mittal Co.	280,313.70	207008 207201	279,514.63	799.07	
10/10/18		Credit			Arcelor Mittal Co.	237,982.09	207200	237,312.26	669.83	
10/16/18	2018-10-16	ACH	480,402.48	1230203	Federal Express	(10,885.92)				(10,885.92)
10/16/18	2018-10-16	ACH	480,402.48	1230206	Helix Logistics, Llc	(250,274.50)				(250,274.50)
10/16/18	2018-10-16	ACH	480,402.48	1230209	Federal Express	(8,971.57)				(8,971.57)

In re: IPS Worldwide LLC										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Arcelor Mittal Bank of America Account Ending 5585										
During the Period of January 12, 2018 through March 31, 2019										
Sorted Chronologically										
Bank Transaction Date	Trasmit Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Breakdown of Amount		
								Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
10/16/18	2018-10-16	ACH	480,402.48	1230212	Helix Logistics, Llc	(168,077.06)				(168,077.06)
10/16/18	2018-10-16	ACH	480,402.48	1230214	Z-Force Transportation, Inc.	(42,193.43)				(42,193.43)
10/17/18		Credit			Arcelor Mittal Co.	244,870.84	207377 207378	244,268.86	601.98	
10/19/18	2018-10-16	Check		1230205	Fedex Ground, Inc.	(7,077.58)				(7,077.58)
10/19/18	2018-10-16	Check		1230211	Fedex Ground, Inc.	(6,815.35)				(6,815.35)
10/22/18	2018-10-16	Check		1230204	Fedex Ground, Inc.	(13.50)				(13.50)
10/22/18	2018-10-16	Check		1230207	Sonoma Transport Inc.	(11,250.40)				(11,250.40)
10/22/18	2018-10-16	Check		1230210	Fedex Ground, Inc.	(40.50)				(40.50)
10/22/18	2018-10-16	Check		1230213	Sonoma Transport Inc.	(11,781.33)				(11,781.33)
10/22/18	2018-10-22	ACH	178,500.72	1230215	Federal Express	(12,201.77)				(12,201.77)
10/22/18	2018-10-22	ACH	178,500.72	1230217	Helix Logistics, Llc	(137,891.78)				(137,891.78)
10/22/18	2018-10-22	ACH	178,500.72	1230219	Z-Force Transportation, Inc.	(28,407.17)				(28,407.17)
10/24/18		Credit			Arcelor Mittal Co.	196,666.77	207544	196,366.33	300.44	
10/30/18	2018-10-23	Check		1230216	Fedex Ground, Inc.	(6,292.17)				(6,292.17)
10/30/18	2018-10-30	ACH	196,117.95	1230221	Federal Express	(783.74)				(783.74)
10/30/18	2018-10-30	ACH	116,117.95	1230224	Helix Logistics, Llc	(195,334.21)				(195,334.21)
10/31/18		Credit			Arcelor Mittal Co.	249,249.40	207708	248,965.50	283.90	
11/01/18	2018-10-23	Check		1230218	Sonoma Transport Inc.	(59,475.97)				(59,475.97)
11/05/18	2018-10-30	Check		1230223	Fedex Ground, Inc.	(248.38)				(248.38)
11/06/18	2018-11-06	ACH	235,379.53	1230226	Helix Logistics, Llc	(218,779.15)				(218,779.15)
11/06/18	2018-11-06	ACH	235,379.53	1230228	Z-Force Transportation, Inc.	(16,600.38)				(16,600.38)
11/07/18		Credit			Arcelor Mittal Co.	153,219.93	207885	153,038.47	181.46	
11/13/18	2018-11-13	ACH	125,506.59	1230229	Helix Logistics, Llc	(122,580.23)				(122,580.23)
11/13/18	2018-11-13	ACH	125,506.59	1230231	Z-Force Transportation, Inc.	(2,926.36)				(2,926.36)
11/14/18	2018-11-06	Check		1230227	Sonoma Transport Inc.	(13,585.97)				(13,585.97)
11/14/18		Credit			Arcelor Mittal Co.	226,263.84	208069	225,946.79	317.05	
11/20/18	2018-11-14	Check		1230230	Sonoma Transport Inc.	(27,562.76)				(27,562.76)
11/20/18	2018-11-20	ACH	224,204.91	1230232	Helix Logistics, Llc	(224,204.91)				(224,204.91)
11/21/18		Credit			Arcelor Mittal Co.	94,223.15	208242	94,097.35	125.80	
11/27/18	2018-11-20	Check		1230233	Sonoma Transport Inc.	(1,741.88)				(1,741.88)
11/27/18	2018-11-27	ACH	94,097.35	1230235	Helix Logistics, Llc	(84,927.92)				(84,927.92)

In re: IPS Worldwide LLC										
Case No.: 19-00511-KSJ										
Analysis of IPS Worldwide LLC Client Designated Account										
For Arcelor Mittal Bank of America Account Ending 5585										
During the Period of January 12, 2018 through March 31, 2019										
Sorted Chronologically										
								Breakdown of Amount		
Bank Transaction Date	Trasmit Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Payments Made on Behalf of Customer
11/27/18	2018-11-27	ACH	94,097.35	1230236	Z-Force Transportation, Inc.	(9,169.43)				(9,169.43)
11/28/18		Credit			Arcelor Mittal Co.	192,207.47	208372	191,975.42	232.05	
12/04/18	2018-12-04	ACH	161,421.00	1230238	Helix Logistics, Llc	(161,059.44)				(161,059.44)
12/04/18	2018-12-04	ACH	161,421.00	1230240	Z-Force Transportation, Inc.	(361.56)				(361.56)
12/11/18	2018-12-04	Check		1230239	Sonoma Transport Inc.	(30,554.42)				(30,554.42)
12/19/18		Credit			Arcelor Mittal Co.	582,204.00	208552 208727 208886	581,560.64	643.36	
12/21/18	2018-12-21	ACH	510,048.70	1230242	Helix Logistics, Llc	(185,185.81)				(185,185.81)
12/21/18	2018-12-21	ACH	510,048.70	1230244	Z-Force Transportation, Inc.	(6,108.89)				(6,108.89)
12/21/18	2018-12-21	ACH	510,048.70	1230245	Helix Logistics, Llc	(134,221.19)				(134,221.19)
12/21/18	2018-12-21	ACH	510,048.70	1230248	Helix Logistics, Llc	(179,944.19)				(179,944.19)
12/21/18	2018-12-21	ACH	510,048.70	1230250	Z-Force Transportation, Inc.	(4,588.62)				(4,588.62)
12/28/18		Credit			Arcelor Mittal Co.	238,057.89	209045	237,814.79	243.10	
12/31/18	2018-12-26	Check		1230247	Fedex Ground, Inc.	(8.05)				(8.05)
01/02/19	2018-12-26	Check		1230243	Sonoma Transport Inc.	(46,753.49)				(46,753.49)
01/02/19	2018-12-26	Check		1230246	Sonoma Transport Inc.	(18,261.98)				(18,261.98)
01/02/19	2018-12-26	Check		1230249	Sonoma Transport Inc.	(6,841.77)				(6,841.77)
01/02/19	2019-01-02	ACH	191,318.93	1230251	Helix Logistics, Llc	(177,246.48)				(177,246.48)
01/02/19	2019-01-02	ACH	191,318.93	1230253	Z-Force Transportation, Inc.	(14,072.45)				(14,072.45)
01/08/19	2019-01-07	Check		1230252	Sonoma Transport Inc.	(46,495.86)				(46,495.86)
01/09/19		Credit			Arcelor Mittal Co.	95,984.15	209368	95,866.00	118.15	
01/10/19	2019-01-10	ACH	95,866.00	1230258	Helix Logistics, Llc	(95,866.00)				(95,866.00)
01/16/19		Credit			Arcelor Mittal Co.	439,857.83	209197 209516	439,330.83	527.00	
01/30/19		Credit			Arcelor Mittal Co.	417,023.68	209666 209823	416,521.33	502.35	
02/01/19		Return			Arcelor Mittal Co.	(417,023.68)	209666 209823	(416,521.33)	(502.35)	
					Balance of Customer Funds	\$ 572,992.08		\$ 11,318,100.48	\$ 134,449.21	\$ (10,879,557.61)
					Bank Statement Balance as of March 31, 2019	\$ 572,992.08				

EXHIBIT 19

<i>In re:</i> IPS Worldwide LLC					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account for Arcelor Mittal Bank of America Account Ending 5585					
During the Period of January 12, 2018 through March 31, 2019					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/400)	Carrier Name (AS/400)
209197	1230255	\$ 219,837.50	01/16/19	Arcelor Mittal	Helix Logistics, Llc
209197	1230257	48,894.22	01/16/19	Arcelor Mittal	Z-Force Transportation, Inc.
209197	1230256	6,131.99	01/16/19	Arcelor Mittal	Sonoma Transport Inc.
209197	1230254	1,736.28	01/16/19	Arcelor Mittal	Fraley & Schilling, Inc.
209516	1230260	133,417.74	01/16/19	Arcelor Mittal	Helix Logistics, Llc
209516	1230261	8,123.59	01/16/19	Arcelor Mittal	Sonoma Transport Inc.
209516	1230262	21,189.51	01/16/19	Arcelor Mittal	Z-Force Transportation, Inc.
TOTAL		\$ 439,330.83			

EXHIBIT 20

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Sheboygan Paint Bank of America Account Ending 5663									
During the Period of September 22, 2017 through February 28, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
11/03/17	Credit			Sheboygan Paint	\$ 44,431.24	195511	44,179.19	252.05	
11/10/17	Credit			Sheboygan Paint	33,858.21	195701	33,659.01	199.20	
11/10/17	ACH	\$ 30,815.70	4700006	Fedex Freight Priority	(20,688.86)				(20,688.86)
11/10/17	ACH	\$ 30,815.70	4700007	Fedex Freight Economy	(548.11)				(548.11)
11/10/17	ACH	\$ 30,815.70	4700010	Performance Freight Systems	(2,996.14)				(2,996.14)
11/10/17	ACH	\$ 30,815.70	4700011	Pitt-Ohio	(352.41)				(352.41)
11/10/17	ACH	\$ 30,815.70	4700014	Saia Motor Freight Line, Inc.	(5,972.77)				(5,972.77)
11/10/17	ACH	\$ 30,815.70	4700016	Ward Trucking	(257.41)				(257.41)
11/16/17	ACH	\$ 24,537.51	4700023	Fedex Freight Priority	(21,625.98)				(21,625.98)
11/16/17	ACH	\$ 24,537.51	4700024	Fedex Freight Economy	(584.18)				(584.18)
11/16/17	ACH	\$ 24,537.51	4700026	Performance Freight Systems	(2,125.21)				(2,125.21)
11/16/17	ACH	\$ 24,537.51	4700030	Ward Trucking	(202.14)				(202.14)
11/17/17	Credit			Sheboygan Paint	31,313.16	195908	31,115.26	197.90	
11/17/17	Check		4700001	Campbell'S Express	(526.52)				(526.52)
11/17/17	Check		4700002	Dayton Freight Lines, Inc.	(309.60)				(309.60)
11/17/17	Check		4700003	Estes Express Lines	(893.18)				(893.18)
11/17/17	Check		4700004	Federal Express	(416.80)				(416.80)
11/17/17	Check		4700005	Fedex Ground, Inc.	(1,039.85)				(1,039.85)
11/17/17	Check		4700013	R & L Carriers, Inc.	(3,660.77)				(3,660.77)
11/17/17	Check		4700015	Volpe Express Inc.	(140.00)				(140.00)
11/17/17	Check		4700017	Campbell'S Express	(266.61)				(266.61)
11/17/17	Check		4700018	Dayton Freight Lines, Inc.	(85.44)				(85.44)
11/17/17	Check		4700019	Estes Express Lines	(2,086.51)				(2,086.51)
11/17/17	Check		4700020	Estes Express Lines	(793.82)				(793.82)
11/17/17	Check		4700021	Federal Express	(318.38)				(318.38)
11/17/17	Check		4700022	Fedex Ground, Inc.	(850.94)				(850.94)
11/17/17	Check		4700028	R & L Carriers, Inc.	(189.84)				(189.84)
11/17/17	Check		4700029	Volpe Express Inc.	(130.00)				(130.00)
11/20/17	Check		4700008	Usf Holland Inc.	(1,359.53)				(1,359.53)
11/20/17	Check		4700009	Usf Holland Inc.	(5,017.24)				(5,017.24)
11/20/17	Check		4700025	Usf Holland Inc.	(4,497.81)				(4,497.81)
11/22/17	ACH	\$ 19,684.22	4700036	Fedex Freight Priority	(1,306.40)				(1,306.40)
11/22/17	ACH	\$ 19,684.22	4700037	Fedex Freight Priority	(15,716.77)				(15,716.77)

<i>In re: IPS Worldwide LLC</i>									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
For Sheboygan Paint Bank of America Account Ending 5663									
During the Period of September 22, 2017 through February 28, 2019									
<i>Sorted Chronologically</i>									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
11/22/17	ACH	\$ 19,684.22	4700039	Performance Freight Systems	(2,221.39)				(2,221.39)
11/22/17	ACH	\$ 19,684.22	4700042	Saia Motor Freight Line, Inc.	(170.14)				(170.14)
11/22/17	ACH	\$ 19,684.22	4700044	Ward Trucking	(269.52)				(269.52)
11/24/17	Credit			Sheboygan Paint	33,842.96	196090	33,646.91	196.05	
11/24/17	Check		4700041	R & L Carriers, Inc.	(3,708.00)				(3,708.00)
11/24/17	Check		4700043	Volpe Express Inc.	(65.00)				(65.00)
11/27/17	Check		4700031	Campbell'S Express	(503.22)				(503.22)
11/27/17	Check		4700033	Estes Express Lines	(2,166.77)				(2,166.77)
11/27/17	Check		4700038	Usf Holland Inc.	(3,427.06)				(3,427.06)
11/28/17	Check		4700032	Dayton Freight Lines, Inc.	(427.08)				(427.08)
11/28/17	Check		4700034	Federal Express	(547.40)				(547.40)
11/28/17	Check		4700035	Fedex Ground, Inc.	(586.51)				(586.51)
11/30/17	ACH	\$ 22,621.98	4700050	Fedex Freight Priority	(16,045.97)				(16,045.97)
11/30/17	ACH	\$ 22,621.98	4700052	Performance Freight Systems	(3,141.95)				(3,141.95)
11/30/17	ACH	\$ 22,621.98	4700055	Saia Motor Freight Line, Inc.	(2,967.08)				(2,967.08)
11/30/17	ACH	\$ 22,621.98	4700056	Ward Trucking	(466.98)				(466.98)
12/01/17	Credit			Sheboygan Paint	33,914.54	199099	33,698.39	216.15	
12/04/17	Check		4700045	Aaa Cooper Transportation	(66.12)				(66.12)
12/04/17	Check		4700046	Campbell'S Express	(552.09)				(552.09)
12/04/17	Check		4700048	Federal Express	(97.52)				(97.52)
12/04/17	Check		4700049	Fedex Ground, Inc.	(1,045.10)				(1,045.10)
12/04/17	Check		4700051	Usf Holland Inc.	(6,346.47)				(6,346.47)
12/04/17	Check		4700053	R & L Carriers, Inc.	(1,287.83)				(1,287.83)
12/04/17	Check		4700054	Road Scholar Transport	(420.00)				(420.00)
12/05/17	Check		4700047	Estes Express Lines	(1,209.80)				(1,209.80)
12/07/17	ACH	\$ 21,095.34	4700064	Fedex Freight Priority	(19,648.07)				(19,648.07)
12/07/17	ACH	\$ 21,095.34	4700065	Fedex Freight Economy	(85.17)				(85.17)
12/07/17	ACH	\$ 21,095.34	4700068	Performance Freight Systems	(347.31)				(347.31)
12/07/17	ACH	\$ 21,095.34	4700071	Saia Motor Freight Line, Inc.	(610.51)				(610.51)
12/07/17	ACH	\$ 21,095.34	4700073	Ward Trucking	(404.28)				(404.28)
12/08/17	Credit			Sheboygan Paint	35,970.71	199297	35,751.31	219.40	
12/11/17	Check		4700058	Campbell'S Express	(424.35)				(424.35)
12/11/17	Check		4700059	Dayton Freight Lines, Inc.	(258.17)				(258.17)

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12/11/17	Check		4700061	Estes Express Lines	(281.44)				(281.44)
12/11/17	Check		4700070	R & L Carriers, Inc.	(4,119.06)				(4,119.06)
12/12/17	Check		4700062	Federal Express	(76.06)				(76.06)
12/12/17	Check		4700063	Fedex Ground, Inc.	(612.59)				(612.59)
12/12/17	Check		4700072	Volpe Express Inc.	(65.00)				(65.00)
12/13/17	Check		4700066	Usf Holland Inc.	(776.37)				(776.37)
12/13/17	Check		4700067	Usf Holland Inc.	(4,028.50)				(4,028.50)
12/14/17	ACH	\$ 24,105.52	4700080	Fedex Freight Priority	(19,477.72)				(19,477.72)
12/14/17	ACH	\$ 24,105.52	4700081	Fedex Freight Economy	(401.63)				(401.63)
12/14/17	ACH	\$ 24,105.52	4700083	Performance Freight Systems	(3,583.89)				(3,583.89)
12/14/17	ACH	\$ 24,105.52	4700084	Pitt-Ohio	(103.25)				(103.25)
12/14/17	ACH	\$ 24,105.52	4700087	Ward Trucking	(539.03)				(539.03)
12/14/17	Check		4700057	Aaa Cooper Transportation	(1,961.51)				(1,961.51)
12/14/17	Check		4700074	Aaa Cooper Transportation	(1,424.82)				(1,424.82)
12/15/17	Credit			Sheboygan Paint	21,086.19	199479	20,938.54	147.65	
12/15/17	Check		4700075	Campbell'S Express	(236.61)				(236.61)
12/15/17	Check		4700077	Estes Express Lines	(1,127.56)				(1,127.56)
12/15/17	Check		4700078	Federal Express	(13.86)				(13.86)
12/15/17	Check		4700079	Fedex Ground, Inc.	(558.49)				(558.49)
12/15/17	Check		4700085	R & L Carriers, Inc.	(1,680.94)				(1,680.94)
12/15/17	Check		4700086	Volpe Express Inc.	(130.00)				(130.00)
12/18/17	Check		4700082	Usf Holland Inc.	(6,473.51)				(6,473.51)
12/21/17	ACH	\$ 13,677.19	4700095	Fedex Freight Priority	(9,933.31)				(9,933.31)
12/21/17	ACH	\$ 13,677.19	4700096	Fedex Freight Economy	(554.02)				(554.02)
12/21/17	ACH	\$ 13,677.19	4700098	Performance Freight Systems	(2,866.92)				(2,866.92)
12/21/17	ACH	\$ 13,677.19	4700099	Pitt-Ohio	(110.30)				(110.30)
12/21/17	ACH	\$ 13,677.19	4700102	Saia Motor Freight Line, Inc.	(212.64)				(212.64)
12/22/17	Credit			Sheboygan Paint	36,198.93	199660	36,008.93	190.00	
12/26/17	Check		4700089	Campbell'S Express	(605.39)				(605.39)
12/26/17	Check		4700100	R & L Carriers, Inc.	(1,388.04)				(1,388.04)
12/26/17	Check		4700103	Volpe Express Inc.	(140.00)				(140.00)
12/27/17	Check		4700088	Aaa Cooper Transportation	(975.20)				(975.20)
12/28/17	ACH	\$ 25,173.85	4700110	Fedex Freight Priority	(16,032.30)				(16,032.30)

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12/28/17	ACH	\$ 25,173.85	4700111	Fedex Freight Economy	(243.63)				(243.63)
12/28/17	ACH	\$ 25,173.85	4700114	Performance Freight Systems	(2,025.53)				(2,025.53)
12/28/17	ACH	\$ 25,173.85	4700115	Pitt-Ohio	(82.93)				(82.93)
12/28/17	ACH	\$ 25,173.85	4700118	Saia Motor Freight Line, Inc.	(6,501.53)				(6,501.53)
12/28/17	ACH	\$ 25,173.85	4700120	Ward Trucking	(287.93)				(287.93)
12/28/17	Check		4700091	Estes Express Lines	(97.94)				(97.94)
12/28/17	Check		4700092	Estes Express Lines	(1,981.73)				(1,981.73)
12/28/17	Check		4700097	Usf Holland Inc.	(951.26)				(951.26)
12/29/17	Credit			Sheboygan Paint	41,542.96	199805	41,310.71	232.25	
12/29/17	Check		4700093	Federal Express	(150.00)				(150.00)
12/29/17	Check		4700094	Fedex Ground, Inc.	(444.58)				(444.58)
01/02/18	Check		4700090	Dayton Freight Lines, Inc.	(527.21)				(527.21)
01/04/18	ACH	\$ 24,278.59	4700127	Fedex Freight Priority	(22,489.60)				(22,489.60)
01/04/18	ACH	\$ 24,278.59	4700129	Performance Freight Systems	(1,141.29)				(1,141.29)
01/04/18	ACH	\$ 24,278.59	4700130	Pitt-Ohio	(647.70)				(647.70)
01/05/18	Credit			Sheboygan Paint	37,682.08	199977	37,439.38	242.70	
01/08/18	Check		4700116	R & L Carriers, Inc.	(636.47)				(636.47)
01/08/18	Check		4700121	Aaa Cooper Transportation	(1,856.77)				(1,856.77)
01/08/18	Check		4700122	Campbell'S Express	(79.20)				(79.20)
01/08/18	Check		4700123	Dayton Freight Lines, Inc.	(85.05)				(85.05)
01/08/18	Check		4700128	Usf Holland Inc.	(6,557.75)				(6,557.75)
01/08/18	Check		4700131	R & L Carriers, Inc.	(4,078.10)				(4,078.10)
01/08/18	Check		4700132	Volpe Express Inc.	(732.00)				(732.00)
01/09/18	Check		4700104	Aaa Cooper Transportation	(824.13)				(824.13)
01/09/18	Check		4700106	Estes Express Lines	(121.80)				(121.80)
01/09/18	Check		4700107	Estes Express Lines	(697.11)				(697.11)
01/09/18	Check		4700117	Road Scholar Transport	(305.00)				(305.00)
01/09/18	Check		4700119	Volpe Express Inc.	(655.00)				(655.00)
01/09/18	Check		4700124	Estes Express Lines	(2,266.73)				(2,266.73)
01/09/18	Check		4700125	Federal Express	(184.29)				(184.29)
01/09/18	Check		4700126	Fedex Ground, Inc.	(1,192.23)				(1,192.23)
01/10/18	Check		4700108	Federal Express	(519.77)				(519.77)
01/10/18	Check		4700109	Fedex Ground, Inc.	(580.19)				(580.19)

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01/10/18	Check		4700113	Usf Holland Inc.	(6,495.61)				(6,495.61)
01/11/18	ACH	\$ 25,461.07	4700139	Fedex Freight Priority	(23,435.60)				(23,435.60)
01/11/18	ACH	\$ 25,461.07	4700140	Fedex Freight Economy	(130.63)				(130.63)
01/11/18	ACH	\$ 25,461.07	4700141	Fedex Freight Economy	(592.81)				(592.81)
01/11/18	ACH	\$ 25,461.07	4700144	Performance Freight Systems	(958.78)				(958.78)
01/11/18	ACH	\$ 25,461.07	4700145	Pitt-Ohio	(220.60)				(220.60)
01/11/18	ACH	\$ 25,461.07	4700150	Ward Trucking	(122.65)				(122.65)
01/12/18	Credit			Sheboygan Paint	33,660.28	200198	33,476.63	183.65	
01/16/18	Check		4700147	R & L Carriers, Inc.	(2,935.30)				(2,935.30)
01/16/18	Check		4700148	Road Scholar Transport	(410.00)				(410.00)
01/16/18	Check		4700149	Volpe Express Inc.	(500.00)				(500.00)
01/16/18	Check		4700133	Aaa Cooper Transportation	(969.89)				(969.89)
01/16/18	Check		4700134	Campbell'S Express	(742.80)				(742.80)
01/16/18	Check		4700135	Dayton Freight Lines, Inc.	(460.38)				(460.38)
01/16/18	Check		4700136	Estes Express Lines	(410.84)				(410.84)
01/17/18	Check		4700137	Federal Express	(15.65)				(15.65)
01/17/18	Check		4700138	Fedex Ground, Inc.	(868.42)				(868.42)
01/17/18	Check		4700142	Usf Holland Inc.	(460.02)				(460.02)
01/17/18	Check		4700143	Usf Holland Inc.	(4,205.01)				(4,205.01)
01/18/18	ACH	\$ 19,645.07	4700157	Fedex Freight Priority	(15,328.93)				(15,328.93)
01/18/18	ACH	\$ 19,645.07	4700158	Fedex Freight Economy	(787.07)				(787.07)
01/18/18	ACH	\$ 19,645.07	4700161	Performance Freight Systems	(196.27)				(196.27)
01/18/18	ACH	\$ 19,645.07	4700162	Performance Freight Systems	(722.86)				(722.86)
01/18/18	ACH	\$ 19,645.07	4700163	Pitt-Ohio	(1,035.95)				(1,035.95)
01/18/18	ACH	\$ 19,645.07	4700167	Saia Motor Freight Line, Inc.	(1,506.61)				(1,506.61)
01/18/18	ACH	\$ 19,645.07	4700169	Ward Trucking	(67.38)				(67.38)
01/19/18	Credit			Sheboygan Paint	16,868.08	200376	16,754.03	114.05	
01/22/18	Check		4700151	Aaa Cooper Transportation	(998.54)				(998.54)
01/22/18	Check		4700152	Campbell'S Express	(456.00)				(456.00)
01/22/18	Check		4700153	Dayton Freight Lines, Inc.	(124.97)				(124.97)
01/22/18	Check		4700154	Estes Express Lines	(1,307.10)				(1,307.10)
01/22/18	Check		4700164	R & L Carriers, Inc.	(2,471.01)				(2,471.01)
01/22/18	Check		4700165	R & L Carriers, Inc.	(2,818.16)				(2,818.16)

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01/22/18	Check		4700168	Volpe Express Inc.	(560.00)				(560.00)
01/23/18	Check		4700159	Usf Holland Inc.	(628.00)				(628.00)
01/23/18	Check		4700160	Usf Holland Inc.	(3,923.26)				(3,923.26)
01/24/18	Check		4700155	Federal Express	(25.10)				(25.10)
01/24/18	Check		4700156	Fedex Ground, Inc.	(519.42)				(519.42)
01/26/18	Credit			Sheboygan Paint	11,882.64	200554	11,791.89	90.75	
01/26/18	ACH	\$ 10,432.32	4700175	Fedex Freight Priority	(7,515.92)				(7,515.92)
01/26/18	ACH	\$ 10,432.32	4700177	Performance Freight Systems	(2,576.66)				(2,576.66)
01/26/18	ACH	\$ 10,432.32	4700178	Pitt-Ohio	(339.74)				(339.74)
01/26/18	Check		4700170	Aaa Cooper Transportation	(1,344.42)				(1,344.42)
01/29/18	Check		4700171	Campbell'S Express	(402.84)				(402.84)
01/29/18	Check		4700174	Fedex Ground, Inc.	(293.09)				(293.09)
01/29/18	Check		4700176	Usf Holland Inc.	(2,581.61)				(2,581.61)
01/29/18	Check		4700179	R & L Carriers, Inc.	(506.86)				(506.86)
01/29/18	Check		4700180	R & L Carriers, Inc.	(997.89)				(997.89)
01/29/18	Check		4700181	Volpe Express Inc.	(195.00)				(195.00)
02/01/18	ACH	\$ 8,205.52	4700187	Fedex Freight Priority	(6,599.07)				(6,599.07)
02/01/18	ACH	\$ 8,205.52	4700189	Performance Freight Systems	(1,464.04)				(1,464.04)
02/01/18	ACH	\$ 8,205.52	4700191	Saia Motor Freight Line, Inc.	(142.41)				(142.41)
02/02/18	Credit			Sheboygan Paint	50,574.55	200735	50,300.50	274.05	
02/05/18	Check		4700182	Aaa Cooper Transportation	(783.21)				(783.21)
02/05/18	Check		4700183	Campbell'S Express	(79.20)				(79.20)
02/05/18	Check		4700190	R & L Carriers, Inc.	(300.20)				(300.20)
02/05/18	Check		4700192	Us Special Delivery, Inc.	(233.74)				(233.74)
02/05/18	Check		4700193	Volpe Express Inc.	(145.00)				(145.00)
02/07/18	Check		4700184	Estes Express Lines	(543.17)				(543.17)
02/07/18	Check		4700185	Federal Express	(149.43)				(149.43)
02/07/18	Check		4700186	Fedex Ground, Inc.	(768.11)				(768.11)
02/07/18	Check		4700188	Usf Holland Inc.	(760.36)				(760.36)
02/08/18	ACH	\$ 38,631.13	4700200	Fedex Freight Priority	(99.97)				(99.97)
02/08/18	ACH	\$ 38,631.13	4700201	Fedex Freight Priority	(28,497.57)				(28,497.57)
02/08/18	ACH	\$ 38,631.13	4700202	Fedex Freight Economy	(318.70)				(318.70)
02/08/18	ACH	\$ 38,631.13	4700205	Performance Freight Systems	(1,964.92)				(1,964.92)

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02/08/18	ACH	\$ 38,631.13	4700206	Pitt-Ohio	(1,133.85)				(1,133.85)
02/08/18	ACH	\$ 38,631.13	4700209	Saia Motor Freight Line, Inc.	(193.17)				(193.17)
02/08/18	ACH	\$ 38,631.13	4700210	Saia Motor Freight Line, Inc.	(6,422.95)				(6,422.95)
02/09/18	Credit			Sheboygan Paint	34,975.50	200918	34,747.05	228.45	
02/12/18	Check		4700194	Aaa Cooper Transportation	(1,360.80)				(1,360.80)
02/12/18	Check		4700195	Campbell'S Express	(188.40)				(188.40)
02/12/18	Check		4700196	Dayton Freight Lines, Inc.	(37.64)				(37.64)
02/12/18	Check		4700197	Estes Express Lines	(82.86)				(82.86)
02/12/18	Check		4700198	Federal Express	(31.51)				(31.51)
02/12/18	Check		4700199	Fedex Ground, Inc.	(326.25)				(326.25)
02/12/18	Check		4700207	R & L Carriers, Inc.	(122.24)				(122.24)
02/12/18	Check		4700208	R & L Carriers, Inc.	(574.39)				(574.39)
02/12/18	Check		4700211	Volpe Express Inc.	(605.00)				(605.00)
02/13/18	Check		4700204	Usf Holland Inc.	(8,340.28)				(8,340.28)
02/16/18	Credit			Sheboygan Paint	41,949.13	201090	41,712.48	236.65	
02/16/18	ACH	\$ 21,237.52	4700218	Fedex Freight Priority	(16,341.62)				(16,341.62)
02/16/18	ACH	\$ 21,237.52	4700219	Fedex Freight Economy	(232.53)				(232.53)
02/16/18	ACH	\$ 21,237.52	4700221	Performance Freight Systems	(3,436.07)				(3,436.07)
02/16/18	ACH	\$ 21,237.52	4700222	Pitt-Ohio	(40.00)				(40.00)
02/16/18	ACH	\$ 21,237.52	4700223	Pitt-Ohio	(1,187.30)				(1,187.30)
02/20/18	Check		4700212	Aaa Cooper Transportation	(2,187.99)				(2,187.99)
02/20/18	Check		4700213	Campbell'S Express	(507.84)				(507.84)
02/20/18	Check		4700214	Dayton Freight Lines, Inc.	(499.24)				(499.24)
02/20/18	Check		4700215	Estes Express Lines	(963.21)				(963.21)
02/20/18	Check		4700216	Federal Express	(47.68)				(47.68)
02/20/18	Check		4700217	Fedex Ground, Inc.	(1,280.92)				(1,280.92)
02/20/18	Check		4700220	Usf Holland Inc.	(5,646.47)				(5,646.47)
02/20/18	Check		4700224	R & L Carriers, Inc.	(51.67)				(51.67)
02/20/18	Check		4700225	R & L Carriers, Inc.	(1,091.59)				(1,091.59)
02/20/18	Check		4700226	Road Scholar Transport	(434.60)				(434.60)
02/20/18	Check		4700228	Us Special Delivery, Inc.	(318.32)				(318.32)
02/20/18	Check		4700229	Volpe Express Inc.	(480.00)				(480.00)
02/22/18	ACH	\$ 30,369.20	4700236	Fedex Freight Priority	(26,149.60)				(26,149.60)

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Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
02/22/18	ACH	\$ 30,369.20	4700237	Fedex Freight Economy	(155.23)				(155.23)
02/22/18	ACH	\$ 30,369.20	4700240	Performance Freight Systems	(2,404.38)				(2,404.38)
02/22/18	ACH	\$ 30,369.20	4700241	Pitt-Ohio	(656.78)				(656.78)
02/22/18	ACH	\$ 30,369.20	4700244	Saia Motor Freight Line, Inc.	(857.51)				(857.51)
02/22/18	ACH	\$ 30,369.20	4700245	Ward Trucking	(145.70)				(145.70)
02/23/18	Credit			Sheboygan Paint	39,247.87	201265	39,058.77	189.10	
02/26/18	Check		4700230	Aaa Cooper Transportation	(2,181.26)				(2,181.26)
02/26/18	Check		4700231	Campbell'S Express	(502.76)				(502.76)
02/26/18	Check		4700232	Dayton Freight Lines, Inc.	(748.53)				(748.53)
02/26/18	Check		4700243	R & L Carriers, Inc.	(345.46)				(345.46)
02/28/18	Check		4700234	Federal Express	(41.48)				(41.48)
02/28/18	Check		4700235	Fedex Ground, Inc.	(1,649.88)				(1,649.88)
02/28/18	Check		4700238	Usf Holland Inc.	(683.72)				(683.72)
02/28/18	Check		4700239	Usf Holland Inc.	(4,353.29)				(4,353.29)
03/01/18	ACH	\$ 26,396.41	4700253	Fedex Freight Priority	(16,962.89)				(16,962.89)
03/01/18	ACH	\$ 26,396.41	4700254	Fedex Freight Economy	(653.52)				(653.52)
03/01/18	ACH	\$ 26,396.41	4700257	Performance Freight Systems	(1,395.47)				(1,395.47)
03/01/18	ACH	\$ 26,396.41	4700258	Pitt-Ohio	(307.84)				(307.84)
03/01/18	ACH	\$ 26,396.41	4700262	Saia Motor Freight Line, Inc.	(7,076.69)				(7,076.69)
03/01/18	Check		4700233	Estes Express Lines	(836.90)				(836.90)
03/02/18	Credit			Sheboygan Paint	43,498.99	201449	43,285.69	213.30	
03/05/18	Check		4700247	Aaa Cooper Transportation	(916.79)				(916.79)
03/05/18	Check		4700248	Campbell'S Express	(908.46)				(908.46)
03/05/18	Check		4700260	R & L Carriers, Inc.	(4,034.42)				(4,034.42)
03/05/18	Check		4700264	Volpe Express Inc.	(145.00)				(145.00)
03/06/18	Check		4700249	Estes Express Lines	(82.86)				(82.86)
03/06/18	Check		4700250	Estes Express Lines	(1,892.01)				(1,892.01)
03/06/18	Check		4700261	Road Scholar Transport	(411.70)				(411.70)
03/07/18	Check		4700251	Federal Express	(129.26)				(129.26)
03/07/18	Check		4700252	Fedex Ground, Inc.	(653.18)				(653.18)
03/08/18	ACH	\$ 27,972.62	4700271	Fedex Freight Priority	(26,090.67)				(26,090.67)
03/08/18	ACH	\$ 27,972.62	4700272	Fedex Freight Economy	(181.63)				(181.63)
03/08/18	ACH	\$ 27,972.62	4700276	Performance Freight Systems	(983.49)				(983.49)

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03/08/18	ACH	\$ 27,972.62	4700277	Pitt-Ohio	(535.01)				(535.01)
03/08/18	ACH	\$ 27,972.62	4700279	Saia Motor Freight Line, Inc.	(181.82)				(181.82)
03/09/18	Credit			Sheboygan Paint	32,577.57	201635	32,361.72	215.85	
03/09/18	Check		4700255	Usf Holland Inc.	(3,488.68)				(3,488.68)
03/09/18	Check		4700265	Aaa Cooper Transportation	(1,772.54)				(1,772.54)
03/09/18	Check		4700266	Campbell'S Express	(955.99)				(955.99)
03/09/18	Check		4700267	Dayton Freight Lines, Inc.	(172.91)				(172.91)
03/09/18	Check		4700268	Estes Express Lines	(1,033.23)				(1,033.23)
03/09/18	Check		4700278	R & L Carriers, Inc.	(4,374.08)				(4,374.08)
03/12/18	Check		4700269	Federal Express	(156.09)				(156.09)
03/12/18	Check		4700270	Fedex Ground, Inc.	(898.50)				(898.50)
03/12/18	Check		4700273	Usf Holland Inc.	(540.65)				(540.65)
03/12/18	Check		4700274	Usf Holland Inc.	(5,264.08)				(5,264.08)
03/12/18	Check		4700280	Volpe Express Inc.	(145.00)				(145.00)
03/15/18	ACH	\$ 22,668.50	4700287	Fedex Freight Priority	(19,007.97)				(19,007.97)
03/15/18	ACH	\$ 22,668.50	4700288	Fedex Freight Economy	(90.22)				(90.22)
03/15/18	ACH	\$ 22,668.50	4700291	Performance Freight Systems	(2,124.89)				(2,124.89)
03/15/18	ACH	\$ 22,668.50	4700292	Pitt-Ohio	(500.87)				(500.87)
03/15/18	ACH	\$ 22,668.50	4700295	Saia Motor Freight Line, Inc.	(628.35)				(628.35)
03/15/18	ACH	\$ 22,668.50	4700296	Ward Trucking	(316.20)				(316.20)
03/15/18	Check		4700281	Aaa Cooper Transportation	(1,867.82)				(1,867.82)
03/16/18	Credit			Sheboygan Paint	47,919.30	201813	47,665.10	254.20	
03/16/18	Check		4700282	Campbell'S Express	(721.71)				(721.71)
03/16/18	Check		4700285	Federal Express	(233.49)				(233.49)
03/16/18	Check		4700286	Fedex Ground, Inc.	(1,657.81)				(1,657.81)
03/16/18	Check		4700294	R & L Carriers, Inc.	(276.08)				(276.08)
03/19/18	Check		4700283	Estes Express Lines	(232.75)				(232.75)
03/19/18	Check		4700284	Estes Express Lines	(253.03)				(253.03)
03/19/18	Check		4700290	Usf Holland Inc.	(4,450.53)				(4,450.53)
03/21/18	ACH	\$ 28,146.47	4700303	Fedex Freight Priority	(23,579.45)				(23,579.45)
03/21/18	ACH	\$ 28,146.47	4700304	Fedex Freight Economy	(643.96)				(643.96)
03/21/18	ACH	\$ 28,146.47	4700307	Performance Freight Systems	(2,253.81)				(2,253.81)
03/21/18	ACH	\$ 28,146.47	4700308	Pitt-Ohio	(40.00)				(40.00)

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03/21/18	ACH	\$ 28,146.47	4700309	Pitt-Ohio	(216.35)				(216.35)
03/21/18	ACH	\$ 28,146.47	4700312	Saia Motor Freight Line, Inc.	(976.59)				(976.59)
03/21/18	ACH	\$ 28,146.47	4700313	Ward Trucking	(436.31)				(436.31)
03/23/18	Credit			Sheboygan Paint	39,437.29	201988	39,226.99	210.30	
03/26/18	Check		4700297	Aaa Cooper Transportation	(1,488.30)				(1,488.30)
03/26/18	Check		4700298	Campbell'S Express	(962.28)				(962.28)
03/26/18	Check		4700299	Dayton Freight Lines, Inc.	(246.40)				(246.40)
03/26/18	Check		4700310	R & L Carriers, Inc.	(1,460.17)				(1,460.17)
03/27/18	Check		4700300	Estes Express Lines	(1,626.53)				(1,626.53)
03/27/18	Check		4700301	Federal Express	(147.37)				(147.37)
03/27/18	Check		4700302	Fedex Ground, Inc.	(719.19)				(719.19)
03/27/18	Check		4700311	Road Scholar Transport	(305.00)				(305.00)
03/28/18	ACH	\$ 22,012.21	4700320	Fedex Freight Priority	(18,168.01)				(18,168.01)
03/28/18	ACH	\$ 22,012.21	4700321	Fedex Freight Economy	(188.36)				(188.36)
03/28/18	ACH	\$ 22,012.21	4700324	Performance Freight Systems	(2,599.20)				(2,599.20)
03/28/18	ACH	\$ 22,012.21	4700325	Pitt-Ohio	(245.65)				(245.65)
03/28/18	ACH	\$ 22,012.21	4700327	Saia Motor Freight Line, Inc.	(299.52)				(299.52)
03/28/18	ACH	\$ 22,012.21	4700328	Ward Trucking	(511.47)				(511.47)
03/29/18	Check		4700305	Usf Holland Inc.	(865.46)				(865.46)
03/29/18	Check		4700306	Usf Holland Inc.	(12,440.05)				(12,440.05)
03/30/18	Credit			Sheboygan Paint	43,782.51	202167	43,542.96	239.55	
03/30/18	Check		4700314	Aaa Cooper Transportation	(2,374.31)				(2,374.31)
03/30/18	Check		4700315	Campbell'S Express	(1,122.33)				(1,122.33)
03/30/18	Check		4700316	Dayton Freight Lines, Inc.	(380.78)				(380.78)
03/30/18	Check		4700317	Estes Express Lines	(854.37)				(854.37)
03/30/18	Check		4700326	R & L Carriers, Inc.	(3,859.87)				(3,859.87)
04/02/18	Check		4700318	Federal Express	(768.60)				(768.60)
04/02/18	Check		4700319	Fedex Ground, Inc.	(826.86)				(826.86)
04/02/18	Check		4700322	Usf Holland Inc.	(141.25)				(141.25)
04/02/18	Check		4700323	Usf Holland Inc.	(6,886.41)				(6,886.41)
04/05/18	ACH	\$ 30,400.45	4700335	Fedex Freight Priority	(25,982.80)				(25,982.80)
04/05/18	ACH	\$ 30,400.45	4700337	Fedex Freight Economy	(312.16)				(312.16)
04/05/18	ACH	\$ 30,400.45	4700340	Performance Freight Systems	(2,531.62)				(2,531.62)

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04/05/18	ACH	\$ 30,400.45	4700341	Pitt-Ohio	(535.21)				(535.21)
04/05/18	ACH	\$ 30,400.45	4700344	Saia Motor Freight Line, Inc.	(650.65)				(650.65)
04/05/18	ACH	\$ 30,400.45	4700345	Ward Trucking	(388.01)				(388.01)
04/06/18	Credit			Sheboygan Paint	30,303.53	202354	30,116.33	187.20	
04/06/18	Check		4700329	Aaa Cooper Transportation	(1,868.00)				(1,868.00)
04/06/18	Check		4700330	Campbell'S Express	(668.88)				(668.88)
04/06/18	Check		4700331	Dayton Freight Lines, Inc.	(281.25)				(281.25)
04/06/18	Check		4700332	Estes Express Lines	(1,518.44)				(1,518.44)
04/06/18	Check		4700333	Federal Express	(245.78)				(245.78)
04/06/18	Check		4700334	Fedex Ground, Inc.	(1,344.75)				(1,344.75)
04/06/18	Check		4700343	R & L Carriers, Inc.	(1,347.41)				(1,347.41)
04/09/18	Check		4700338	Usf Holland Inc.	(171.70)				(171.70)
04/09/18	Check		4700339	Usf Holland Inc.	(5,696.30)				(5,696.30)
04/11/18	ACH	\$ 19,925.94	4700353	Fedex Freight Priority	(17,464.30)				(17,464.30)
04/11/18	ACH	\$ 19,925.94	4700354	Fedex Freight Economy	(164.09)				(164.09)
04/11/18	ACH	\$ 19,925.94	4700356	Performance Freight Systems	(1,439.10)				(1,439.10)
04/11/18	ACH	\$ 19,925.94	4700357	Pitt-Ohio	(521.57)				(521.57)
04/11/18	ACH	\$ 19,925.94	4700360	Ward Trucking	(336.88)				(336.88)
04/13/18	Credit			Sheboygan Paint	46,619.28	202543	46,376.98	242.30	
04/16/18	Check		4700346	Aaa Cooper Transportation	(2,256.31)				(2,256.31)
04/16/18	Check		4700347	Campbell'S Express	(589.02)				(589.02)
04/16/18	Check		4700358	R & L Carriers, Inc.	(2,460.72)				(2,460.72)
04/17/18	Check		4700348	Dayton Freight Lines, Inc.	(228.29)				(228.29)
04/17/18	Check		4700349	Estes Express Lines	(271.61)				(271.61)
04/17/18	Check		4700350	Estes Express Lines	(1,190.69)				(1,190.69)
04/18/18	ACH	\$ 31,095.69	4700368	Fedex Freight Priority	(22,822.49)				(22,822.49)
04/18/18	ACH	\$ 31,095.69	4700369	Fedex Freight Economy	(559.29)				(559.29)
04/18/18	ACH	\$ 31,095.69	4700371	Performance Freight Systems	(79.34)				(79.34)
04/18/18	ACH	\$ 31,095.69	4700372	Performance Freight Systems	(2,040.89)				(2,040.89)
04/18/18	ACH	\$ 31,095.69	4700373	Pitt-Ohio	(507.33)				(507.33)
04/18/18	ACH	\$ 31,095.69	4700377	Saia Motor Freight Line, Inc.	(4,707.72)				(4,707.72)
04/18/18	ACH	\$ 31,095.69	4700379	Ward Trucking	(378.63)				(378.63)
04/18/18	Check		4700351	Federal Express	(173.80)				(173.80)

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04/18/18	Check		4700352	Fedex Ground, Inc.	(659.54)				(659.54)
04/18/18	Check		4700355	Usf Holland Inc.	(2,360.41)				(2,360.41)
04/20/18	Credit			Sheboygan Paint	33,585.90	202724	33,382.00	203.90	
04/23/18	Check		4700361	Aaa Cooper Transportation	(1,029.03)				(1,029.03)
04/23/18	Check		4700362	Campbell'S Express	(1,307.76)				(1,307.76)
04/23/18	Check		4700364	Estes Express Lines	(986.50)				(986.50)
04/23/18	Check		4700375	R & L Carriers, Inc.	(1,627.58)				(1,627.58)
04/23/18	Check		4700378	Us Special Delivery, Inc.	(87.71)				(87.71)
04/24/18	Check		4700363	Dayton Freight Lines, Inc.	(286.06)				(286.06)
04/24/18	Check		4700365	Federal Express	(154.41)				(154.41)
04/24/18	Check		4700366	Fedex Ground, Inc.	(1,143.58)				(1,143.58)
04/25/18	ACH	\$ 21,549.64	4700386	Fedex Freight Priority	(17,359.66)				(17,359.66)
04/25/18	ACH	\$ 21,549.64	4700387	Fedex Freight Economy	(126.20)				(126.20)
04/25/18	ACH	\$ 21,549.64	4700390	Performance Freight Systems	(48.09)				(48.09)
04/25/18	ACH	\$ 21,549.64	4700391	Performance Freight Systems	(3,105.46)				(3,105.46)
04/25/18	ACH	\$ 21,549.64	4700392	Pitt-Ohio	(245.65)				(245.65)
04/25/18	ACH	\$ 21,549.64	4700394	Ward Trucking	(664.58)				(664.58)
04/26/18	Check		4700370	Usf Holland Inc.	(8,671.97)				(8,671.97)
04/27/18	Credit			Sheboygan Paint	42,390.29	202905	42,140.09	250.20	
04/30/18	Check		4700380	Aaa Cooper Transportation	(1,066.01)				(1,066.01)
04/30/18	Check		4700381	Campbell'S Express	(399.30)				(399.30)
04/30/18	Check		4700382	Dayton Freight Lines, Inc.	(339.85)				(339.85)
04/30/18	Check		4700393	R & L Carriers, Inc.	(3,441.39)				(3,441.39)
05/01/18	Check		4700383	Estes Express Lines	(1,090.37)				(1,090.37)
05/01/18	Check		4700384	Federal Express	(248.49)				(248.49)
05/01/18	Check		4700385	Fedex Ground, Inc.	(811.06)				(811.06)
05/02/18	ACH	\$ 28,625.61	4700402	Fedex Freight Priority	(23,226.84)				(23,226.84)
05/02/18	ACH	\$ 28,625.61	4700403	Fedex Freight Economy	(202.74)				(202.74)
05/02/18	ACH	\$ 28,625.61	4700405	Performance Freight Systems	(618.74)				(618.74)
05/02/18	ACH	\$ 28,625.61	4700406	Performance Freight Systems	(2,048.33)				(2,048.33)
05/02/18	ACH	\$ 28,625.61	4700407	Pitt-Ohio	(83.65)				(83.65)
05/02/18	ACH	\$ 28,625.61	4700409	Saia Motor Freight Line, Inc.	(2,078.28)				(2,078.28)
05/02/18	ACH	\$ 28,625.61	4700410	Ward Trucking	(367.03)				(367.03)

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05/02/18	Check		4700388	Usf Holland Inc.	(641.21)				(641.21)
05/02/18	Check		4700389	Usf Holland Inc.	(3,794.68)				(3,794.68)
05/04/18	Credit			Sheboygan Paint	48,788.57	203094	48,542.32	246.25	
05/07/18	Check		4700395	Aaa Cooper Transportation	(2,567.94)				(2,567.94)
05/07/18	Check		4700396	Campbell'S Express	(1,197.90)				(1,197.90)
05/07/18	Check		4700397	Dayton Freight Lines, Inc.	(202.20)				(202.20)
05/07/18	Check		4700408	R & L Carriers, Inc.	(418.53)				(418.53)
05/08/18	Check		4700399	Estes Express Lines	(2,675.30)				(2,675.30)
05/08/18	Check		4700400	Federal Express	(142.17)				(142.17)
05/08/18	Check		4700401	Fedex Ground, Inc.	(1,325.11)				(1,325.11)
05/09/18	ACH	\$ 31,463.55	4700416	Fedex Freight Priority	(26,190.45)				(26,190.45)
05/09/18	ACH	\$ 31,463.55	4700417	Fedex Freight Economy	(123.60)				(123.60)
05/09/18	ACH	\$ 31,463.55	4700420	Performance Freight Systems	(1,520.42)				(1,520.42)
05/09/18	ACH	\$ 31,463.55	4700421	Pitt-Ohio	(630.99)				(630.99)
05/09/18	ACH	\$ 31,463.55	4700423	Saia Motor Freight Line, Inc.	(88.81)				(88.81)
05/09/18	ACH	\$ 31,463.55	4700424	Saia Motor Freight Line, Inc.	(2,488.38)				(2,488.38)
05/09/18	ACH	\$ 31,463.55	4700425	Ward Trucking	(420.90)				(420.90)
05/10/18	Check		4700404	Usf Holland Inc.	(4,985.33)				(4,985.33)
05/11/18	Credit			Sheboygan Paint	49,630.89	203281	49,396.24	234.65	
05/17/18	ACH	\$ 34,336.21	4700431	Fedex Freight Priority	(24,828.02)				(24,828.02)
05/17/18	ACH	\$ 34,336.21	4700432	Fedex Freight Economy	(179.96)				(179.96)
05/17/18	ACH	\$ 34,336.21	4700434	Performance Freight Systems	(2,962.04)				(2,962.04)
05/17/18	ACH	\$ 34,336.21	4700435	Pitt-Ohio	(104.14)				(104.14)
05/17/18	ACH	\$ 34,336.21	4700439	Saia Motor Freight Line, Inc.	(6,201.99)				(6,201.99)
05/17/18	ACH	\$ 34,336.21	4700440	Ward Trucking	(60.06)				(60.06)
05/17/18	Check		4700411	Aaa Cooper Transportation	(2,141.52)				(2,141.52)
05/18/18	Credit			Sheboygan Paint	37,189.82	203463	36,964.77	225.05	
05/18/18	Check		4700412	Campbell'S Express	(1,038.18)				(1,038.18)
05/18/18	Check		4700414	Federal Express	(384.31)				(384.31)
05/18/18	Check		4700415	Fedex Ground, Inc.	(1,127.41)				(1,127.41)
05/18/18	Check		4700422	R & L Carriers, Inc.	(4,472.37)				(4,472.37)
05/21/18	Check		4700413	Estes Express Lines	(334.72)				(334.72)
05/21/18	Check		4700418	Usf Holland Inc.	(110.17)				(110.17)

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05/21/18	Check		4700419	Usf Holland Inc.	(7,470.09)				(7,470.09)
05/21/18	Check		4700426	Campbell'S Express	(908.46)				(908.46)
05/21/18	Check		4700428	Estes Express Lines	(930.28)				(930.28)
05/21/18	Check		4700436	R & L Carriers, Inc.	(122.73)				(122.73)
05/21/18	Check		4700437	R & L Carriers, Inc.	(2,779.13)				(2,779.13)
05/21/18	Check		4700438	Road Scholar Transport	(434.60)				(434.60)
05/22/18	Wire			Comdata Inc.	(4,310.47)				(4,310.47)
05/22/18	Check		4700427	Dayton Freight Lines, Inc.	(188.03)				(188.03)
05/22/18	Check		4700429	Federal Express	(209.05)				(209.05)
05/22/18	Check		4700430	Fedex Ground, Inc.	(908.16)				(908.16)
05/23/18	ACH	\$ 24,301.61	4700446	Fedex Freight Priority	(19,608.81)				(19,608.81)
05/23/18	ACH	\$ 24,301.61	4700447	Fedex Freight Economy	(90.47)				(90.47)
05/23/18	ACH	\$ 24,301.61	4700449	Performance Freight Systems	(71.63)				(71.63)
05/23/18	ACH	\$ 24,301.61	4700450	Performance Freight Systems	(2,411.79)				(2,411.79)
05/23/18	ACH	\$ 24,301.61	4700451	Pitt-Ohio	(168.74)				(168.74)
05/23/18	ACH	\$ 24,301.61	4700454	Saia Motor Freight Line, Inc.	(1,950.17)				(1,950.17)
05/24/18	Check		4700433	Usf Holland Inc.	(6,164.69)				(6,164.69)
05/25/18	Credit			Sheboygan Paint	34,159.18	203641	33,938.48	220.70	
05/29/18	Check		4700441	Campbell'S Express	(1,836.78)				(1,836.78)
05/29/18	Check		4700442	Dayton Freight Lines, Inc.	(378.70)				(378.70)
05/29/18	Check		4700452	R & L Carriers, Inc.	(92.45)				(92.45)
05/29/18	Check		4700453	R & L Carriers, Inc.	(1,540.60)				(1,540.60)
05/30/18	ACH	\$ 22,131.69	4700460	Fedex Freight Priority	(19,668.31)				(19,668.31)
05/30/18	ACH	\$ 22,131.69	4700462	Performance Freight Systems	(2,079.76)				(2,079.76)
05/30/18	ACH	\$ 22,131.69	4700465	Saia Motor Freight Line, Inc.	(262.20)				(262.20)
05/30/18	ACH	\$ 22,131.69	4700466	Ward Trucking	(121.42)				(121.42)
05/30/18	Wire			Comdata Inc.	(5,774.01)				(5,774.01)
05/31/18	Check		4700443	Estes Express Lines	(604.60)				(604.60)
05/31/18	Check		4700444	Federal Express	(247.59)				(247.59)
05/31/18	Check		4700445	Fedex Ground, Inc.	(1,076.85)				(1,076.85)
05/31/18	Check		4700448	Usf Holland Inc.	(4,990.02)				(4,990.02)
06/01/18	Credit			Sheboygan Paint	49,955.22	203809	49,672.07	283.15	
06/04/18	Check		4700455	Campbell'S Express	(718.74)				(718.74)

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06/04/18	Check		4700456	Dayton Freight Lines, Inc.	(233.29)				(233.29)
06/04/18	Check		4700457	Estes Express Lines	(619.61)				(619.61)
06/04/18	Check		4700458	Federal Express	(201.29)				(201.29)
06/04/18	Check		4700459	Fedex Ground, Inc.	(880.08)				(880.08)
06/04/18	Check		4700461	Usf Holland Inc.	(5,294.07)				(5,294.07)
06/04/18	Check		4700463	R & L Carriers, Inc.	(1,168.23)				(1,168.23)
06/05/18	ACH	\$ 36,721.97	4700470	Fedex Freight Priority	(1,030.92)				(1,030.92)
06/05/18	ACH	\$ 36,721.97	4700471	Fedex Freight Priority	(32,317.46)				(32,317.46)
06/05/18	ACH	\$ 36,721.97	4700474	Performance Freight Systems	(2,061.63)				(2,061.63)
06/05/18	ACH	\$ 36,721.97	4700478	Saia Motor Freight Line, Inc.	(799.28)				(799.28)
06/05/18	ACH	\$ 36,721.97	4700479	Ward Trucking	(512.68)				(512.68)
06/08/18	Credit			Sheboygan Paint	48,577.64	204021	48,324.19	253.45	
06/08/18	Check		4700467	Campbell'S Express	(854.27)				(854.27)
06/08/18	Check		4700468	Estes Express Lines	(970.36)				(970.36)
06/08/18	Check		4700476	R & L Carriers, Inc.	(2,098.57)				(2,098.57)
06/08/18	Check		4700477	Road Scholar Transport	(305.00)				(305.00)
06/11/18	Check		4700472	Usf Holland Inc.	(194.06)				(194.06)
06/11/18	Check		4700473	Usf Holland Inc.	(4,363.16)				(4,363.16)
06/13/18	ACH	\$ 31,388.22	4700484	Fedex Freight Priority	(450.52)				(450.52)
06/13/18	ACH	\$ 31,388.22	4700485	Fedex Freight Priority	(26,503.86)				(26,503.86)
06/13/18	ACH	\$ 31,388.22	4700486	Fedex Freight Economy	(90.71)				(90.71)
06/13/18	ACH	\$ 31,388.22	4700488	Performance Freight Systems	(2,889.25)				(2,889.25)
06/13/18	ACH	\$ 31,388.22	4700492	Saia Motor Freight Line, Inc.	(896.50)				(896.50)
06/13/18	ACH	\$ 31,388.22	4700493	Ward Trucking	(557.38)				(557.38)
06/14/18	Wire			Comdata Inc.	(4,416.02)				(4,416.02)
06/15/18	Credit			Sheboygan Paint	40,294.79	204207	40,072.69	222.10	
06/20/18	ACH	\$ 27,511.45	4700499	Fedex Freight Priority	(20,330.15)				(20,330.15)
06/20/18	ACH	\$ 27,511.45	4700500	Fedex Freight Economy	(184.63)				(184.63)
06/20/18	ACH	\$ 27,511.45	4700502	Performance Freight Systems	(2,546.31)				(2,546.31)
06/20/18	ACH	\$ 27,511.45	4700503	Pitt-Ohio	(85.08)				(85.08)
06/20/18	ACH	\$ 27,511.45	4700505	Saia Motor Freight Line, Inc.	(4,059.64)				(4,059.64)
06/20/18	ACH	\$ 27,511.45	4700506	Ward Trucking	(305.64)				(305.64)
06/22/18	Credit			Sheboygan Paint	38,187.93	204385	37,976.48	211.45	

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06/22/18	Check		4700480	Campbell'S Express	(605.92)				(605.92)
06/22/18	Check		4700481	Estes Express Lines	(2,033.72)				(2,033.72)
06/22/18	Check		4700482	Federal Express	(126.04)				(126.04)
06/22/18	Check		4700483	Fedex Ground, Inc.	(832.42)				(832.42)
06/22/18	Check		4700489	R & L Carriers, Inc.	(129.74)				(129.74)
06/22/18	Check		4700490	R & L Carriers, Inc.	(7,303.41)				(7,303.41)
06/22/18	Check		4700491	Road Scholar Transport	(434.60)				(434.60)
06/25/18	Check		4700487	Usf Holland Inc.	(5,928.59)				(5,928.59)
06/25/18	Check		4700494	Campbell'S Express	(503.02)				(503.02)
06/25/18	Check		4700495	Dayton Freight Lines, Inc.	(515.42)				(515.42)
06/25/18	Check		4700496	Estes Express Lines	(124.93)				(124.93)
06/25/18	Check		4700497	Estes Express Lines	(282.60)				(282.60)
06/25/18	Check		4700498	Fedex Ground, Inc.	(654.35)				(654.35)
06/25/18	Check		4700501	Usf Holland Inc.	(6,578.94)				(6,578.94)
06/25/18	Check		4700504	R & L Carriers, Inc.	(640.99)				(640.99)
06/27/18	ACH	\$ 26,659.42	4700512	Fedex Freight Priority	(466.93)				(466.93)
06/27/18	ACH	\$ 26,659.42	4700513	Fedex Freight Priority	(21,731.53)				(21,731.53)
06/27/18	ACH	\$ 26,659.42	4700514	Fedex Freight Economy	(154.21)				(154.21)
06/27/18	ACH	\$ 26,659.42	4700516	Performance Freight Systems	(40.51)				(40.51)
06/27/18	ACH	\$ 26,659.42	4700517	Performance Freight Systems	(1,894.22)				(1,894.22)
06/27/18	ACH	\$ 26,659.42	4700519	Saia Motor Freight Line, Inc.	(2,065.06)				(2,065.06)
06/27/18	ACH	\$ 26,659.42	4700520	Ward Trucking	(306.96)				(306.96)
06/27/18	Wire			Comdata Inc.	(1,367.53)				(1,367.53)
06/29/18	Credit			Sheboygan Paint	40,488.78	204557	40,256.58	232.20	
07/02/18	Check		4700507	Campbell'S Express	(480.56)				(480.56)
07/02/18	Check		4700508	Dayton Freight Lines, Inc.	(355.11)				(355.11)
07/02/18	Check		4700509	Estes Express Lines	(278.88)				(278.88)
07/02/18	Check		4700510	Federal Express	(86.66)				(86.66)
07/02/18	Check		4700511	Fedex Ground, Inc.	(1,492.76)				(1,492.76)
07/02/18	Check		4700515	Usf Holland Inc.	(7,255.56)				(7,255.56)
07/03/18	ACH	\$ 29,889.01	4700524	Fedex Freight Priority	(26,756.44)				(26,756.44)
07/03/18	ACH	\$ 29,889.01	4700527	Performance Freight Systems	(2,400.53)				(2,400.53)
07/03/18	ACH	\$ 29,889.01	4700528	Pitt-Ohio	(85.80)				(85.80)

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07/03/18	ACH	\$ 29,889.01	4700530	Saia Motor Freight Line, Inc.	(154.00)				(154.00)
07/03/18	ACH	\$ 29,889.01	4700531	Ward Trucking	(492.24)				(492.24)
07/06/18	Credit			Sheboygan Paint	42,546.65	204753	42,260.95	285.70	
07/09/18	Wire			Comdata Inc.	(5,119.76)				(5,119.76)
07/09/18	Check		4700521	Campbell'S Express	(198.36)				(198.36)
07/11/18	ACH	\$ 31,142.53	4700536	Fedex Freight Priority	(28,408.37)				(28,408.37)
07/11/18	ACH	\$ 31,142.53	4700539	Performance Freight Systems	(2,087.92)				(2,087.92)
07/11/18	ACH	\$ 31,142.53	4700542	Saia Motor Freight Line, Inc.	(154.00)				(154.00)
07/11/18	ACH	\$ 31,142.53	4700543	Ward Trucking	(492.24)				(492.24)
07/11/18	Check		4700522	Federal Express	(75.89)				(75.89)
07/11/18	Check		4700523	Fedex Ground, Inc.	(1,706.31)				(1,706.31)
07/13/18	Credit			Sheboygan Paint	36,828.13	204936	36,611.13	217.00	
07/16/18	Check		4700532	Campbell'S Express	(535.08)				(535.08)
07/16/18	Check		4700533	Dayton Freight Lines, Inc.	(452.20)				(452.20)
07/17/18	ACH	\$ 30,074.38	4700548	Fedex Freight Priority	(27,243.15)				(27,243.15)
07/17/18	ACH	\$ 30,074.38	4700549	Fedex Freight Economy	(199.17)				(199.17)
07/17/18	ACH	\$ 30,074.38	4700551	Performance Freight Systems	(1,809.19)				(1,809.19)
07/17/18	ACH	\$ 30,074.38	4700554	Saia Motor Freight Line, Inc.	(331.29)				(331.29)
07/17/18	ACH	\$ 30,074.38	4700555	Ward Trucking	(491.58)				(491.58)
07/17/18	Wire			Comdata Inc.	(2,274.62)				(2,274.62)
07/18/18	Check		4700534	Federal Express	(1,027.95)				(1,027.95)
07/19/18	Check		4700535	Fedex Ground, Inc.	(1,279.39)				(1,279.39)
07/19/18	Check		4700537	Usf Holland Inc.	(91.78)				(91.78)
07/19/18	Check		4700538	Usf Holland Inc.	(4,665.17)				(4,665.17)
07/20/18	Credit			Sheboygan Paint	46,299.42	205114	46,075.07	224.35	
07/23/18	Check		4700544	Campbell'S Express	(1,273.18)				(1,273.18)
07/23/18	Check		4700545	Dayton Freight Lines, Inc.	(88.20)				(88.20)
07/23/18	Check		4700552	R & L Carriers, Inc.	(1,260.73)				(1,260.73)
07/24/18	Check		4700525	Usf Holland Inc.	(6,566.41)				(6,566.41)
07/25/18	Wire			Comdata Inc.	(4,195.16)				(4,195.16)
07/25/18	Check		4700546	Federal Express	(87.00)				(87.00)
07/25/18	Check		4700547	Fedex Ground, Inc.	(952.62)				(952.62)
07/26/18	ACH	\$ 35,414.10	4700560	Fedex Freight Priority	(215.29)				(215.29)

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07/26/18	ACH	\$ 35,414.10	4700561	Fedex Freight Priority	(27,129.63)				(27,129.63)
07/26/18	ACH	\$ 35,414.10	4700562	Fedex Freight Economy	(139.11)				(139.11)
07/26/18	ACH	\$ 35,414.10	4700563	Fedex Freight Economy	(69.92)				(69.92)
07/26/18	ACH	\$ 35,414.10	4700566	Performance Freight Systems	(3,199.13)				(3,199.13)
07/26/18	ACH	\$ 35,414.10	4700567	Pitt-Ohio	(363.87)				(363.87)
07/26/18	ACH	\$ 35,414.10	4700569	Saia Motor Freight Line, Inc.	(4,174.53)				(4,174.53)
07/26/18	ACH	\$ 35,414.10	4700570	Ward Trucking	(122.62)				(122.62)
07/26/18	Check		4700550	Usf Holland Inc.	(600.40)				(600.40)
07/27/18	Credit			Sheboygan Paint	30,486.50	205298	30,302.80	183.70	
07/30/18	ACH	\$ 1,162.81	4700469	Fedex Ground, Inc.	(1,162.81)				(1,162.81)
08/01/18	ACH	\$ 22,093.70	4700575	Fedex Freight Priority	(19,372.28)				(19,372.28)
08/01/18	ACH	\$ 22,093.70	4700576	Fedex Freight Economy	(268.17)				(268.17)
08/01/18	ACH	\$ 22,093.70	4700580	Performance Freight Systems	(1,266.41)				(1,266.41)
08/01/18	ACH	\$ 22,093.70	4700581	Saia Motor Freight Line, Inc.	(697.32)				(697.32)
08/01/18	ACH	\$ 22,093.70	4700582	Ward Trucking	(489.52)				(489.52)
08/01/18	Wire			Comdata Inc.	(3,112.06)				(3,112.06)
08/02/18	Check		4700556	Campbell'S Express	(336.72)				(336.72)
08/02/18	Check		4700557	Dayton Freight Lines, Inc.	(667.74)				(667.74)
08/02/18	Check		4700558	Federal Express	(155.36)				(155.36)
08/02/18	Check		4700559	Fedex Ground, Inc.	(695.36)				(695.36)
08/02/18	Check		4700568	Road Scholar Transport	(482.60)				(482.60)
08/03/18	Credit			Sheboygan Paint	58,453.23	205484	58,171.28	281.95	
08/03/18	Check		4700564	Usf Holland Inc.	(4,128.03)				(4,128.03)
08/06/18	Check		4700571	Campbell'S Express	(365.70)				(365.70)
08/06/18	Check		4700572	Dayton Freight Lines, Inc.	(171.50)				(171.50)
08/06/18	Check		4700573	Federal Express	(230.16)				(230.16)
08/06/18	Check		4700574	Fedex Ground, Inc.	(865.03)				(865.03)
08/06/18	Check		4700577	Usf Holland Inc.	(1,175.32)				(1,175.32)
08/06/18	Check		4700578	Usf Holland Inc.	(2,289.33)				(2,289.33)
08/08/18	ACH	\$ 41,616.67	4700585	Fedex Ground, Inc.	(996.08)				(996.08)
08/08/18	ACH	\$ 41,616.67	4700586	Fedex Freight Priority	(35,586.11)				(35,586.11)
08/08/18	ACH	\$ 41,616.67	4700587	Fedex Freight Economy	(208.83)				(208.83)
08/08/18	ACH	\$ 41,616.67	4700589	Performance Freight Systems	(64.09)				(64.09)

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08/08/18	ACH	\$ 41,616.67	4700590	Performance Freight Systems	(2,867.10)				(2,867.10)
08/08/18	ACH	\$ 41,616.67	4700591	Pitt-Ohio	(210.16)				(210.16)
08/08/18	ACH	\$ 41,616.67	4700594	Saia Motor Freight Line, Inc.	(1,258.80)				(1,258.80)
08/08/18	ACH	\$ 41,616.67	4700596	Ward Trucking	(425.50)				(425.50)
08/08/18	Wire			Comdata Inc.	(4,077.80)				(4,077.80)
08/10/18	Credit			Sheboygan Paint	37,034.19	205669	36,817.04	217.15	
08/13/18	Check		4700583	Campbell'S Express	(670.71)				(670.71)
08/13/18	Check		4700584	Federal Express	(116.88)				(116.88)
08/13/18	Check		4700588	Usf Holland Inc.	(270.87)				(270.87)
08/13/18	Check		4700592	R & L Carriers, Inc.	(1,834.96)				(1,834.96)
08/13/18	Check		4700593	R & L Carriers, Inc.	(5,744.19)				(5,744.19)
08/13/18	Check		4700595	Three B Transportation Brokerage	(3,995.00)				(3,995.00)
08/15/18	ACH	\$ 28,330.37	4700600	Fedex Ground, Inc.	(1,341.81)				(1,341.81)
08/15/18	ACH	\$ 28,330.37	4700601	Fedex Freight Priority	(22,698.50)				(22,698.50)
08/15/18	ACH	\$ 28,330.37	4700604	Performance Freight Systems	(2,369.85)				(2,369.85)
08/15/18	ACH	\$ 28,330.37	4700605	Pitt-Ohio	(85.08)				(85.08)
08/15/18	ACH	\$ 28,330.37	4700608	Saia Motor Freight Line, Inc.	(1,549.37)				(1,549.37)
08/15/18	ACH	\$ 28,330.37	4700609	Ward Trucking	(285.76)				(285.76)
08/16/18	Wire			Comdata Inc.	(2,311.67)				(2,311.67)
08/17/18	Credit			Sheboygan Paint	54,764.05	205853	54,496.55	267.50	
08/20/18	Check		4700597	Campbell'S Express	(419.54)				(419.54)
08/20/18	Check		4700598	Dayton Freight Lines, Inc.	(105.82)				(105.82)
08/20/18	Check		4700606	R & L Carriers, Inc.	(297.32)				(297.32)
08/20/18	Check		4700607	R & L Carriers, Inc.	(1,595.08)				(1,595.08)
08/21/18	Check		4700599	Federal Express	(77.41)				(77.41)
08/22/18	ACH	\$ 41,433.09	4700613	Fedex Ground, Inc.	(1,125.73)				(1,125.73)
08/22/18	ACH	\$ 41,433.09	4700614	Fedex Freight Priority	(1,162.58)				(1,162.58)
08/22/18	ACH	\$ 41,433.09	4700615	Fedex Freight Priority	(34,182.88)				(34,182.88)
08/22/18	ACH	\$ 41,433.09	4700618	Performance Freight Systems	(1,735.41)				(1,735.41)
08/22/18	ACH	\$ 41,433.09	4700619	Pitt-Ohio	(113.17)				(113.17)
08/22/18	ACH	\$ 41,433.09	4700622	Saia Motor Freight Line, Inc.	(2,700.17)				(2,700.17)
08/22/18	ACH	\$ 41,433.09	4700625	Ward Trucking	(413.15)				(413.15)
08/22/18	Wire			Comdata Inc.	(4,210.61)				(4,210.61)

In re: IPS Worldwide LLC									
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For Sheboygan Paint Bank of America Account Ending 5663									
During the Period of September 22, 2017 through February 28, 2019									
Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
08/23/18	Check		4700602	Usf Holland Inc.	(290.61)				(290.61)
08/23/18	Check		4700603	Usf Holland Inc.	(3,650.62)				(3,650.62)
08/24/18	Credit			Sheboygan Paint	43,013.12	206029	42,762.92	250.20	
08/27/18	Check		4700610	Campbell'S Express	(1,010.16)				(1,010.16)
08/27/18	Check		4700611	Dayton Freight Lines, Inc.	(723.68)				(723.68)
08/27/18	Check		4700616	Usf Holland Inc.	(4,348.51)				(4,348.51)
08/27/18	Check		4700620	R & L Carriers, Inc.	(1,387.77)				(1,387.77)
08/27/18	Check		4700621	R & L Carriers, Inc.	(1,272.75)				(1,272.75)
08/27/18	Check		4700624	Us Special Delivery, Inc.	(79.18)				(79.18)
08/28/18	Check		4700612	Federal Express	(30.80)				(30.80)
08/29/18	ACH	\$ 33,465.37	4700628	Fedex Ground, Inc.	(1,469.96)				(1,469.96)
08/29/18	ACH	\$ 33,465.37	4700629	Fedex Freight Priority	(26,298.44)				(26,298.44)
08/29/18	ACH	\$ 33,465.37	4700630	Fedex Freight Economy	(901.74)				(901.74)
08/29/18	ACH	\$ 33,465.37	4700633	Performance Freight Systems	(3,129.26)				(3,129.26)
08/29/18	ACH	\$ 33,465.37	4700636	Saia Motor Freight Line, Inc.	(906.28)				(906.28)
08/29/18	ACH	\$ 33,465.37	4700637	Ward Trucking	(759.69)				(759.69)
08/31/18	Credit			Sheboygan Paint	40,874.85	206205	40,618.65	256.20	
09/04/18	Check		4700626	Campbell'S Express	(755.56)				(755.56)
09/04/18	Check		4700634	R & L Carriers, Inc.	(279.04)				(279.04)
09/04/18	Check		4700635	R & L Carriers, Inc.	(2,011.91)				(2,011.91)
09/05/18	ACH	\$ 31,260.24	4700640	Fedex Ground, Inc.	(939.82)				(939.82)
09/05/18	ACH	\$ 31,260.24	4700641	Fedex Freight Priority	(138.73)				(138.73)
09/05/18	ACH	\$ 31,260.24	4700642	Fedex Freight Priority	(24,644.28)				(24,644.28)
09/05/18	ACH	\$ 31,260.24	4700643	Fedex Freight Economy	(216.63)				(216.63)
09/05/18	ACH	\$ 31,260.24	4700645	Performance Freight Systems	(1,416.23)				(1,416.23)
09/05/18	ACH	\$ 31,260.24	4700646	Pitt-Ohio	(249.87)				(249.87)
09/05/18	ACH	\$ 31,260.24	4700650	Saia Motor Freight Line, Inc.	(3,310.78)				(3,310.78)
09/05/18	ACH	\$ 31,260.24	4700651	Ward Trucking	(343.90)				(343.90)
09/05/18	Check		4700631	Usf Holland Inc.	(101.26)				(101.26)
09/05/18	Check		4700632	Usf Holland Inc.	(3,277.80)				(3,277.80)
09/07/18	Credit			Sheboygan Paint	45,167.98	206361	44,925.08	242.90	
09/07/18	Check		4700627	Federal Express	(27.96)				(27.96)
09/12/18	ACH	\$ 30,941.34	4700654	Fedex Ground, Inc.	(1,267.77)				(1,267.77)

In re: IPS Worldwide LLC									
Case No.: 19-00511-KSJ									
Analysis of IPS Worldwide LLC Client Designated Account									
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Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
09/12/18	ACH	\$ 30,941.34	4700656	Fedex Freight Priority	(26,279.55)				(26,279.55)
09/12/18	ACH	\$ 30,941.34	4700657	Fedex Freight Economy	(90.96)				(90.96)
09/12/18	ACH	\$ 30,941.34	4700660	Performance Freight Systems	(45.67)				(45.67)
09/12/18	ACH	\$ 30,941.34	4700661	Performance Freight Systems	(1,891.09)				(1,891.09)
09/12/18	ACH	\$ 30,941.34	4700664	Saia Motor Freight Line, Inc.	(1,022.40)				(1,022.40)
09/12/18	ACH	\$ 30,941.34	4700665	Ward Trucking	(343.90)				(343.90)
09/13/18	Check		4700638	Campbell'S Express	(533.02)				(533.02)
09/13/18	Check		4700639	Dayton Freight Lines, Inc.	(252.43)				(252.43)
09/13/18	Check		4700648	R & L Carriers, Inc.	(1,016.93)				(1,016.93)
09/13/18	Check		4700649	Road Scholar Transport	(335.00)				(335.00)
09/14/18	Credit			Sheboygan Paint	43,049.82	206575	42,817.72	232.10	
09/14/18	Check		4700644	Usf Holland Inc.	(3,574.53)				(3,574.53)
09/17/18	Wire			Comdata Inc.	(8,077.53)				(8,077.53)
09/17/18	Check		4700663	R & L Carriers, Inc.	(5,062.32)				(5,062.32)
09/17/18	Check		4700652	Campbell'S Express	(1,625.11)				(1,625.11)
09/17/18	Check		4700662	R & L Carriers, Inc.	(392.75)				(392.75)
09/18/18	Check		4700658	Usf Holland Inc.	(368.38)				(368.38)
09/18/18	Check		4700659	Usf Holland Inc.	(4,812.88)				(4,812.88)
09/19/18	Check		4700653	Federal Express	(135.29)				(135.29)
09/20/18	ACH	\$ 32,120.10	4700669	Fedex Ground, Inc.	(1,476.97)				(1,476.97)
09/20/18	ACH	\$ 32,120.10	4700671	Fedex Freight Priority	(26,948.04)				(26,948.04)
09/20/18	ACH	\$ 32,120.10	4700672	Fedex Freight Economy	(300.94)				(300.94)
09/20/18	ACH	\$ 32,120.10	4700675	Performance Freight Systems	(1,204.46)				(1,204.46)
09/20/18	ACH	\$ 32,120.10	4700676	Pitt-Ohio	(136.70)				(136.70)
09/20/18	ACH	\$ 32,120.10	4700679	Saia Motor Freight Line, Inc.	(1,640.67)				(1,640.67)
09/20/18	ACH	\$ 32,120.10	4700681	Ward Trucking	(412.32)				(412.32)
09/21/18	Credit			Sheboygan Paint	28,222.56	206756	28,058.56	164.00	
09/24/18	Check		4700666	Campbell'S Express	(251.51)				(251.51)
09/24/18	Check		4700667	Dayton Freight Lines, Inc.	(343.17)				(343.17)
09/24/18	Check		4700673	Usf Holland Inc.	(363.09)				(363.09)
09/24/18	Check		4700674	Usf Holland Inc.	(3,567.88)				(3,567.88)
09/24/18	Check		4700677	R & L Carriers, Inc.	(920.85)				(920.85)
09/24/18	Check		4700678	R & L Carriers, Inc.	(879.83)				(879.83)

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Sorted Chronologically									
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09/24/18	Check		4700680	Us Special Delivery, Inc.	(79.12)				(79.12)
09/25/18	ACH	\$ 19,053.22	4700683	Fedex Ground, Inc.	(82.33)				(82.33)
09/25/18	ACH	\$ 19,053.22	4700684	Fedex Freight Priority	(17,287.03)				(17,287.03)
09/25/18	ACH	\$ 19,053.22	4700685	Fedex Freight Economy	(234.56)				(234.56)
09/25/18	ACH	\$ 19,053.22	4700687	Performance Freight Systems	(814.23)				(814.23)
09/25/18	ACH	\$ 19,053.22	4700689	Saia Motor Freight Line, Inc.	(223.11)				(223.11)
09/25/18	ACH	\$ 19,053.22	4700690	Ward Trucking	(411.96)				(411.96)
09/25/18	Check		4700668	Federal Express	(194.59)				(194.59)
09/28/18	Credit			Sheboygan Paint	30,579.63	206931	30,431.08	148.55	
10/01/18	Check		4700682	Campbell'S Express	(870.58)				(870.58)
10/01/18	Check		4700688	R & L Carriers, Inc.	(800.86)				(800.86)
10/02/18	Check		4700686	Usf Holland Inc.	(5,262.70)				(5,262.70)
10/03/18	Wire			Comdata Inc.	(8,456.98)				(8,456.98)
10/04/18	ACH	\$ 24,434.59	4700693	Fedex Freight Priority	(22,819.76)				(22,819.76)
10/04/18	ACH	\$ 24,434.59	4700694	Fedex Freight Economy	(896.74)				(896.74)
10/04/18	ACH	\$ 24,434.59	4700697	Pitt-Ohio	(369.14)				(369.14)
10/04/18	ACH	\$ 24,434.59	4700699	Saia Motor Freight Line, Inc.	(280.17)				(280.17)
10/04/18	ACH	\$ 24,434.59	4700700	Ward Trucking	(68.78)				(68.78)
10/05/18	Credit			Sheboygan Paint	27,951.08	207122	27,786.33	164.75	
10/10/18	ACH	\$ 27,501.38	4700702	Fedex Freight Priority	(536.29)				(536.29)
10/10/18	ACH	\$ 27,501.38	4700703	Fedex Freight Priority	(24,878.98)				(24,878.98)
10/10/18	ACH	\$ 27,501.38	4700704	Fedex Freight Economy	(826.07)				(826.07)
10/10/18	ACH	\$ 27,501.38	4700706	Performance Freight Systems	(708.85)				(708.85)
10/10/18	ACH	\$ 27,501.38	4700707	Ward Trucking	(551.19)				(551.19)
10/12/18	Credit			Sheboygan Paint	19,459.17	207305	19,370.47	88.70	
10/12/18	Check		4700691	Campbell'S Express	(533.02)				(533.02)
10/12/18	Check		4700692	Dayton Freight Lines, Inc.	(209.05)				(209.05)
10/15/18	Check		4700695	Usf Holland Inc.	(359.19)				(359.19)
10/15/18	Check		4700696	Usf Holland Inc.	(2,354.21)				(2,354.21)
10/15/18	Check		4700701	Campbell'S Express	(335.35)				(335.35)
10/16/18	Check		4700705	Usf Holland Inc.	(162.77)				(162.77)
10/18/18	ACH	\$ 18,406.51	4700709	Fedex Freight Priority	(17,992.69)				(17,992.69)
10/18/18	ACH	\$ 18,406.51	4700711	Ward Trucking	(413.82)				(413.82)

In re: IPS Worldwide LLC									
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Sorted Chronologically									
							Breakdown of Amount		
Bank Transaction Date	Type	Batch Settlement Amount	Payment No. (AS 400)	(Payee) / Payor	Amount	Invoice No.	Funds Received from Customer For Freight	Funds Received from Customer For Fees	Freight Payments Made on Behalf of Customer
10/18/18	Check		4700698	R & L Carriers, Inc.	(252.82)				(252.82)
10/19/18	Credit			Sheboygan Paint	489.95	207479	483.15	6.80	
10/24/18	ACH	\$ 483.15	4700712	Ward Trucking	(483.15)				(483.15)
10/26/18	Credit			Sheboygan Paint	1,064.50	207643	1,059.05	5.45	
10/26/18	Check		4700708	Dayton Freight Lines, Inc.	(389.77)				(389.77)
10/26/18	Check		4700710	Usf Holland Inc.	(574.19)				(574.19)
11/02/18	Credit			Sheboygan Paint	1,208.75	207818	1,207.05	1.70	
11/05/18	Check		4700713	Dayton Freight Lines, Inc.	(214.12)				(214.12)
11/05/18	Check		4700714	Road Scholar Transport	(495.00)				(495.00)
11/08/18	Wire			Comdata Inc.	(1,556.98)				(1,556.98)
11/09/18	Credit			Sheboygan Paint	2,763.35	207987	2,741.75	21.60	
11/16/18	Credit			Sheboygan Paint	714.45	208166	711.50	2.95	
11/30/18	Credit			Sheboygan Paint	203.24	208482	201.14	2.10	
12/03/18	Check		4700716	Dayton Freight Lines, Inc.	(119.68)				(119.68)
12/13/18	Check		4700718	Dayton Freight Lines, Inc.	(92.05)				(92.05)
12/21/18	Credit			Sheboygan Paint	13.40	208969	-	13.40	
12/28/18	Credit			Sheboygan Paint	207.14	209104	205.89	1.25	
01/02/19	ACH	\$ 3,076.04	4700723	Estes Express Lines	(2,375.13)				(2,375.13)
01/02/19	ACH	\$ 3,076.04	4700724	Estes Express Lines	(591.82)				(591.82)
01/02/19	ACH	\$ 3,076.04	4700725	Estes Express Lines	(109.09)				(109.09)
01/04/19	Credit			Sheboygan Paint	239.26	209263	233.01	6.25	
01/07/19	Check		4700719	Dayton Freight Lines, Inc.	(194.55)				(194.55)
01/07/19	Check		4700720	Dayton Freight Lines, Inc.	(205.89)				(205.89)
01/11/19	Credit			Sheboygan Paint	167.74	209444	165.24	2.50	
01/18/19	Credit			Sheboygan Paint	313.56	209593	309.81	3.75	
01/25/19	Credit			Sheboygan Paint	3.75	209744	-	3.75	
01/25/19	Check		4700721	Dayton Freight Lines, Inc.	(233.01)				(233.01)
02/22/19	Credit			Sheboygan Paint	1.25	210333	-	1.25	
				Balance of Customer Funds	\$ 7,914.30		\$ 1,907,653.88	\$ 10,853.35	\$ (1,910,592.93)
				Bank Statement Balance as of February 28, 2019	7,914.30				

EXHIBIT 21

In re: IPS Worldwide LLC					
Case No.: 19-00511-KSJ					
Outstanding Payments Due to Carriers					
IPS Worldwide LLC Client Designated Account for Sheboygan Bank of America Account Ending 5663					
During the Period of September 22, 2017 through February 28, 2019					
<i>Sorted Chronologically</i>					
Invoice No.	Related Payment No.	Amount Funded	Date Funded	Client Name (AS/400)	Carrier Name (AS/400)
207987	4700715	\$ 366.62	11/09/18	Sheboygan Paint	Dayton Freight Lines, Inc.
209444	4700726	165.24	01/11/19	Sheboygan Paint	Dayton Freight Lines, Inc.
209593	4700728	309.81	01/18/19	Sheboygan Paint	Dayton Freight Lines, Inc.
TOTAL		\$ 841.67			